CAUTION.

Do not attempt to lock or unlock binders when covers are open. Binder must be in natural position for manipulation.

TO DUPLICATE THIS ORDER REFER TO
NO. 3492

EDWARD SCHMIDT
BLANK BOOK MANUFACTURER
PRINTER AND STATIONER
37 LIBERTY ST. NEW YORK
TELEPHONE 5794 JOHN

THE LIBRARIES
COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.
Stocks and Bonds
1916
Andrew Carnegie

15

BONDS
HOOKS

BONUS SHOTS

A

A

ALLEGHENY VALLEY RY.COMPANY,

Registered Gen'l 4s,Gold Bonds.Due March 1,1942 - N-M-C-R-J

7/23/12 Tax Exempt in N.Y. State

Sheet No. 1

Y# 26671 MARCH-SEPTEMBER

A.L. Letter Book #25 Page 15-214

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 1 Bond	J338		108400			108400
			1917	M.L.		20-		

Sheet No. 7

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Atchison, Topeka & Santa Fe Ry. Gen. Bonds.
C.A. Lines 1st & Refunding 4½s Due March 1, 1962

Sheet No. 9

March-Sept.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Apr	4	To Cash 25 Bonds	17		24437 50			24437 50
			Accrued		1917	562 50		
						562 50		1125 00
					562 50 ✓			
			1918		562 50 ✓	1125 ✓		

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Atchison, Topeka & Santa Fe Ry. Co. Bonds.
General 4s, Due Oct. 1, 1995

Sheet No. 5

Apr. – Oct.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
May	2	To Cash 100 Bonds	25		93000 00			93000 00
			Income		1917	2000		
						2000		4000
			1918		2000 ✓			
					2000 ✓	4000 ✓		

Sheet No._____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 1

AGRICULTURAL IMPROVEMENT ASSN. OF N.Y. STATE. Stock.

50 Shares Preferred Stock of $100. each; Certificate #2, filed in vault.

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1918								
Jan	1	To Stock A/c	J337		5000.00			5000.00

Sheet No._____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

B

B

Rec'd

6673-6777; 7350-99 100 @ 1000 = 100,000.

OK

BOSTON & MAINE R R
20-yr Plain Refunding 4,1/2% -
Bonds of April 1, 1929 APR-OCT

Page 1
Safe ~~4998~~

8001

Andrew Carnegie.
apr. & Oct.

BOSTON & MAINE R. R. COMPANY.
Bonds.

Total: - 100 -

Box #

6673-6722 - - - -	50	
7350-7399 - - - -	50	100

N.Y. State Exempt Tax
A.C. V# 26667 = 100 Coupon
A.C. Letter Book #25 P. 155

"Yellow slip.

Sheet No. 1

BOSTON & MAINE R. R. CO.,

20-yr Plain Refunding 4,1/2s Bonds. Due April 1, 1929

Tax Exempt in N.Y. State #26667 A.C. Letter Book #25 Page 154

APRIL-OCTOBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 100 Bonds	J337		10000 75			10000 75

Nos: Coupon - Denomination $1,000. each

6673-6722 = 50
7350/99 = 50

Sheet No. 2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Bessemer Lake Erie R. R. Co. } $75.000. each June 1, 1923=1932
Albion Equipment Trust 5's. } $100.000. " " 1933=1934

Sheet No. 3

June=December

DATE 1916		ITEMS		FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan 1		To Bond a/c	950 Bonds	J337		959 50000			959 50000
1919 apr	5	By Cash	100 "	J60			101 00000		858 50000
			850						

To be —
Redeemed

Numbers:			
101 - 150 =	50.000	June 1 -	1924
151 - 225	75.000	"	1925
226 - 300	75.000	"	1926
301 - 375	75.000	"	1927
376 - 450	75.000	"	1928
451 - 525	75.000	"	1929
526 - 600	75.000	"	1930
601 - 675	75.000	"	1931
676 - 750	75.000	"	1932
751 - 850	100.000	"	1933
851 - 950	100.000	"	1934

June 1 1919 21250 -

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

THE BELLEFIELD COMPANY. Capital Stock.

Sheet No. 1

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Stock a/c	1125 Shs. Cap. Stock	J337	12500000			12500000

Sheet No. 7

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

The Bellefield Co., Preferred Stock. 6%–

Sheet No. 9

DATE 1919		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	28	To Cash	233		6250 00			6250 00

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

C

C

8001

Andrew Carnegie "Stamps affixed"

June & Dec

Carolina, Clinchfield & Ohio Ry.
$1000. 1st Mtge 5% 30 yr Gold Bond
Due June 1, 1938
Int. payable June & Dec
Prin & Int payable in N.Y.City
The Farmer's Loan & Trust Co.,Trustee

--500--

Box No.1-

10001--10050	50	
10151--10200	50	
~~10301--10350~~	~~50~~	Gift 4/5/19
10351--10400	50	
10451--10500	50	250
		150
		100

Box No.2-

10501--10550	50	
10551-10600	50	
10601--10650	50	Gift 4/5/19
~~10651--10700~~	~~50~~	100
10701--10750	50	~~250~~
Grand Total		500
		100
		400

Gift Apr 5, 1919

Sheet No. 1

CAROLINA, CLINCHFIELD & OHIO RY. CO., BONDS-

30-yr 1st 5s. Due June 1, 1938

JUNE-DECEMBER

DATE 1913		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan 1	To Bond a/c	500 Bonds	J337		495731 68			495731 68
1919 Apr 5	By C.O.Y.	100 "	J60			99146 32		396585 36
		400						
			Income		1917	12500		
						12500		25000
			198		12500 ✓			
					12500 ✓	25000 ✓		

Sheet No. 2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Rec'd	15607 - 15856 250 @ 1000 = 250,000						

Feb. 5, 1917 These bonds up as coll. at N. C. B., N.Y.
"Yellow slip"

Sheet No. 3

CHICAGO, BURLINGTON & QUINCY R.R.CO., BONDS-

Gen'l 4s. Due March 1, 1958

Tax Exempt in N. Y. State #26667
N. C. Letter Book #25 Page #156

MARCH-SEPTEMBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 250 Bonds 4%	B28		242850 00			242850 00
			Income		1917	5000		
						5000		85200
			1918		5000 ✓			
					5000 ✓	10000	✓	

Nos. Coupon Denomination $1000 each
15607 – 15650 = 44
15651 – 15850 = 200
15851 – 15856 = 6

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Chicago & Western Indiana R R Co.,
Consol Mtge 4% 50-yr Gold
Bonds
Due:July 1,1952 JAN-JULY

Page 1
Safe ~~#3~~
~~Upper Shelf~~

8001

Andrew Carnegie.

Jan & July.

CHICAGO & WESTERN INDIANA R.R.CO.BONDS

Total - 108 -

Box #	1256- 1260	5	
	10088-10089	2	
	10126-10128	3	
	10382-10388	7	
	10430-	1	
	10433-	1	
	11136-11139	4	
	11169-11175	7	
	16754-16761	8	
	21875-21882	8	
	24225-24228	4	50
	24229-	1	
	24233-24240	8	
	24242-24244	3	
	24265-	1	
	31499-	1	
	31501-31502	2	
	31518-	1	
	31534-	1	
	31575-	1	
	31610-	1	
	31616-31617	2	
	36964-	1	
	36976-36977	2	
	37002-37003	2	
	37006-37008	3	
	38093-38094	2	
	38118-	1	
	38124-38128	5	
	38305-38314	10	
	38688-	1	
	38783-	1	50
Carried forward			100

Chicago & Western Indiana R R Co
Consol Mtge 4% 50-yr
Gold Bonds
Due:July 1, 1952 JAN-JULY

Page 2
Safe ~~#3~~
~~Upper Shelf~~

8001

Andrew Carnegie.

Jan & July.

CHICAGO & WESTERN INDIANA R.R.CO.BONDS
Continued:-

Brought forward			100
Box #	38774-	1	
	38780-	1	
	38784-	1	
	38786-	1	
	39011-39014	4	8
	Grand total		108

N.Y. State Ex Tax
A.L. V# 26667-
do L.B. #28 P. 159

CHICAGO & WESTERN INDIANA R.R.CO.,BONDS-
50-yr Consolidated 4s. Due July 1, 1952

Sheet No. 5

Tax Exempt in N.Y. State.
#26667
A.C. Letter Book #25 Page # 158

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bonds 108 Bonds	J38		10206000			10206000
		Nos: Coupon Denomination: $1.000. each						
		1256 – 60 = 5						
		10088 – 9 = 2						
		10126 – 8 = 3						
		10382 – 8 = 7						
		10430 1						
		10433 1						
		11136 – 9 = 4	Accrue		1917	2160		
		11169 – 75 = 7				2160		4320
		16754 – 61 = 8						
		21875 – 82 = 8						
		24225 – 8 = 4						
		24229 1						
		24233 – 40 = 8	1918		2160 ✓ 2160 ✓	4320 ✓		
		24242 – 4 = 3						
		24265 1						
		31499 1						
		31501 – 2 = 2						
		31518 1						
		31534 1						
		31575 1						
		31610 1						
		31616 – 7 = 2						
		36964 1						
		36976 – 7 = 2						
		37002 – 3 = 2						
		37006 – 8 = 3						
		38093 – 4 = 2						
		38118 1						
		38124 – 8 = 5						
		38305 – 14 = 10						
		38688 1						
		38783 1						
		38774 1						
		38780 1						
		38784 1						
		38786 1						
		39011 – 4 = 4						

Sheet No. 6

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Feb 26 1914
Coffin & Co 500 at 93,3/4
Cincinnati & Muskingum Valley Rwy 1st 4s
Interest February & August
Due August 1, 1948

2/26/14 - V#28673 On a/c $100,000.00
5/6/14 - 28834 $100,000.00

100 C. M. & St. P. Gen'l
4½'s. 1989 =
Jan. July -

CINCINNATI & MUSKINGUM VALLEY RY.CO., BONDS-
1st 4s. Due August 1, 1948

Sheet No. 7
FEBRUARY-AUGUST

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 500 Bonds	B38		46875000			46875000
			Decrease		1917	10000		
						10000		20000
			1918		10000 ✓			
					10000 ✓	20000 ✓		

Sheet No. 8

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Form
1001
Revised

TREASURY DEPARTMENT
INTERNAL REVENUE—INCOME TAX

Ownership Certificate—FIRMS OR ORGANIZATIONS

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that the firm or organization named below, and of which I am a member or an officer, is the owner of the above described bonds from which were detached the accompanying coupons, or upon which there is due the above-described registered interest, and that under the provisions of the Income Tax Law and Regulations said interest is exempt from having the tax withheld at the source, and that all the information given herein is true and correct.

CARNEGIE CORPORATION OF NEW YORK

Date, By

Treasurer

576 Fifth Avenue, New York, N. Y.

Chicago, Milwaukee & St. Paul Ry. Co. Bonds.
General 4½s 1989 May 1,

Sheet No. 9
Jan.-July

DATE 1916		ITEMS	FOLIO	✓	DEBITS		CREDITS	✓	TOTAL
Jan	21	To Cash 100 Bonds	5		10250000				10250000
			Income		1917		2250		
							2250		4500
			1918		2250 ✓				
					2250 ✓		4500	✓	

Sheet No. 10

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Cleveland & Marietta Ry. Co. Bonds
1st 4½'s Due May 1, 1935

Sheet No. 11

May-Nov.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Apr	10	To Cash 19 Bonds	19		19000000			19000000
	17	" " 4 "	"		4000000			23000000
	19	" " 2 "	"		2000000			25000000
			Income		1917	56250		
						56250		112500
			1918		56250 ✓			
					56250 ✓	1125 ✓		

Sheet No. 12

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Chicago Milwaukee & St. Paul Ry. Co. Bonds
General 4's - 1989 May 1,

Sheet No. 13
Jan. - July

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
May	2	To Cash 100 Bonds	75		92125.00			92125.00
			Income		1917	2000.		
						2000		4000.
			1918		2000 ✓			
					2000 ✓	4000 ✓		

Sheet No. 14

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Cleveland & Pittsburgh R.R. Co. Bonds – General S.F. 4½s Sert. Due 1942 ~~March~~ Jan. 1,

Sheet No. 15

Jan. – July

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
May	5	To Cash — 20 Bonds	25		20975 00			20975 00
			Income		1917	450		
						450		900
			1918		450 ✓			
					450 ✓	900 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Central R. R. of N. J.

9669	1
10601	1
10586	1
10322	1
9964	1
3446	1
20104	1
17732	1
1990	1
19290	1
19313	1
19197	1
34229	1
4831	1
4718	1
1449-3	1
20407-8	2
19288-9	2
17733-6	4
33949-4	6
33614-	2
3087-91	1
4684-	2
4426-7	2
4962-4	3
4686-7	2
	50

Feb 5, 1917 These bonds up as coll. at N.B.B., N.Y.

Mch 18, 1918 [illegible]

Sheet No. 17

Central Railroad of N.J.
General 5's July 1 1987

Jan-July

DATE			ITEMS		FOLIO	✓	DEBITS		CREDITS		✓	TOTAL
1916												
Nov	10		To cash	250 Bonds @ 117 5/8	65		29406250					29406250
1918												
Mch	18		By " (J.J.A. Assn)	100 " " 103	170				10300000			19106250
Dec	31		" " C.J.J.	150	J58				14625000			17643750
1919 Apr	5		" " C.J.J.	100 " " 117 5/8					11762500			5881250
				50								
					See sinc		19[illegible]		6250			
									6250			12500
				acct 1069.411			6250	✓				
					1918		3750	✓	12000	✓		

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

CARNEGIE HALL. Stock.

Sheet No. 1

DATE		ITEMS		FOLIO	√	DEBITS	CREDITS	√	TOTAL
1916 Jan	1	To Stock a/c	1000 Shs	J33		104945467			104945467
			Income 1917 Oct 30 Div. J39						70000

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

CITY & SUBURBAN HOMES COMPANY. Stock.

Sheet No. 2

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Stock a/c 2000 Shs.	J337		200000000			200000000
		Income Tax 6/17 Div. Ch. 117				4000		
		Do ✓ " " 146				4000		8000000
					4000 ✓			
		1918			4000 ✓	8000 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

CLEVELAND & PITTSBURG RAILROAD COMPANY. Stock.

Sheet No. 3

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Stock a/c 9000 Shs.	J337		193751 84			193751 84
			Stock		Northern Mutual 1918			
Income		Since	1	17	Div Rec 112	1750		
		Sept	1		" " 132	1750		
		Dec	1		" " 146	1750		5250
			1918 3/1		1750 ✓			
			1917 3/1		1750 ✓			
			1918 6/1		1750 ✓			
			9/1		1750 ✓			
			12/1		1750 ✓	8750 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

D

D

The Delaware & Hudson Co
1st & Ref Morgt 4% Gold Bonds
Due: May 1, 1943 MAY-NOV

Page 1
Safe "~~Black~~"

8001

Andrew Carnegie.

May & Nov.

THE DELAWARE & HUDSON R.R.CO.
Bonds.

Total:- - 250 -

Box #

6610- 6650	-	41	
6851- 6859	-	9	- 50
✓6651- 6700	-		- 50
✓6751- 6800			- 50
✓6701- 6750			- 50
✓6801- 6850			- 50
Grand Total:-			250

1918 Sold to J. J. O'R. Assn. Mch 26

100
150 -

Feb. 1917 = These bonds up as coll. at N. Y. B., N. Y.
Mch. 26, 1918 = 100 Sold =

Sheet No. 1

THE DELAWARE & HUDSON COMPANY, BONDS-

1st & Ref 4s. Due May 1, 1943

MAY-NOVEMBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 750 Bonds 97½ ✓	J338		743750.00			743750.00
1918 Mch	26	By Cash (J.N.H. Assn.) 100 " 83	170			83000.00		160750.00
		150						
Dec	31	" P. & L.	J58			15875.00		144875.00
		Income			1917	1500.00		
						500.00		1000.00
C13	170	Acc. Int. 1611.11	1916		500.00 ✓			
					500.00 ✓	500.00 ✓		

Sheet No. 2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

5 1C 2 Boxes -

DULUTH & IRON RANGE R R
1st Mtge 5% 50-yr Bonds
Due: Oct 1, 1937 APR-OCT

Page 1
Safe ~~4998~~

8001

Andrew Carnegie.
Apr & Oct.
DULUTH & IRON RANGE.
Bonds.
Total: - 365 -

Box #1			
	7131-7144	14	
	7145-7150	6	
	7807-7850	44	
	7851-7900	50	
	7901-7950	50	
	8151	1	165
Box #2			
	7951-8150		200
	Grand Total:-		365

1/1/15 Transferred to Mrs L W. Carnegie 5 360

1st Mtge 50-yr 5%

N. Y. State Ex Tax
A. C. # 26667
do. L. B. 25 P. 161

"Yellow Slips"

Sheet No. 3

DULUTH & IRON RANGE R.R.CO., BONDS-

50-yr 1st 5s. Due October 1, 1937

Div Exempt in N.Y. State #2667

N.L. Letter Book #25 Page 160

APRIL-OCTOBER

DATE 1916	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan 1	To Bond a/c 278 Bonds	L337		262675 00			262675 00
	Nos: Coupon Denomination $1000. each			Income 917	√700		
					√700		11400
	7131/50 = 20						
	7807/8151 = 345 365	1918		√700 √700 ✓	11400 ✓		
	Less 12 for other bonds L.W.C. 137						
	278						

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

E

E

ERIE & PITTSBURG RAILROAD COMPANY. Stock.

Sheet No. 1

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Stock a/c 390 Shs.	J.337		32138 61			32138 61
		Income Mch	17		Div Pd 94	312		
		June	11	"	" " 117	312		
		Sept	10	"	" " 132	312		
		Dec	11	"	" " 146	312		1248
		1918	3/11		312 ✓			
			6/10		312 ✓			
			9/11		312 ✓			
			12/2		312 ✓	1248 ✓		

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

F

F

Sheet No. 1

H.C. FRICK COKE COMPANY, BONDS-

Pittsburgh-Monongahela 1st Lien Purchase Money 5s

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 1512 Bonds	J337		15737597 0			15737597 0
July	1	By Cash redeemed 25 " @ par (1427)	46			2500000		15487597 0
Nov	16	To Cash 100 " (1587)	65		10429100			16530507 0
1917 July	1	By " redeemed 26 " " " (1561)	124			2600000		16270507 0
Sept	1	To " 1750 " (1611)	133		5266000			16797197 0
1918 July	1	By " " 75 " " " (1586)	198			7500000		16547107 0
1919 Apr	5	" Cy. 100 " " 104.291 (1486)	J60			10429100		15504197 0
June	2	" P.B.L.E. RR debentures 41 " " par (1445)	J72			4100000		15094197 0
July	2	" Cash redeemed 26 " " " (1419)	266			2600000		14834197 0
		Income			1917	39675		
						39675		79350
			1918		40275 ✓ 40275 ✓	80550 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

G

G

Grand Rapids & Indiana Ry. Co. Bonds
1st 4's - Due 1941 July 1.

Sheet No. 1

Jan.-July

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
May	1	To Cash 25 Bonds	25		24905 25			24906 25
		Income			19 17	562 50		
						562 50		1125
					562 50 ✓			
			19 8		562 50 ✓	1125	✓	

Sheet No._____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

H

H

HOME TRUST COMPANY. Stock.

Sheet No. 1

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Stock a/c 1000 Shs.	J337		100000.00			100000.00

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

I

01C

Illinois Steel Company
Debenture 4,1/2% Gold Bonds
Due:April 1, 1940 APR-OCT

2 Boxes -

Page 1
Safe ~~4998~~

8001

~~CARNEGIE CORPORATION OF NEW YORK~~
Andrew Carnegie.

Apr & Oct

ILLINOIS STEEL COMPANY
Bonds.
Total: - 300 -

Box #1	1508-1657 - - - -	150	
#2	1658-1807 - - - -	150	300

Interest:-	April & October
Book Value:-(300 @ 94)	$282,000.00
Date of issue:-	April 1, 1910
Date of Maturity:-	April 1, 1940
Rate:-	4,1/2%
Class:-	Coupon
Bond Numbers:-	(As above)
Denomination:-	$1000.
Secured By:-	Not secured.Debenture Gold Bond.

Sheet No. 1

ILLINOIS STEEL COMPANY, BONDS-

Debenture 4½s, Due April 1, 1940

APRIL-OCTOBER

DATE		ITEMS	FOLIO	✓	DEBITS		CREDITS		✓	TOTAL	
1916											
Jan	1	To Bond a/c 300 Bonds	J338		282000	00				282000	00
		Income			1917		6750				
							6750			13500	
			1918		6750	✓					
					6750	✓	13500		✓		

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 3

ILLINOIS CENTRAL R.R.CO.,BONDS-

Purchased ~~Liens~~ Lines, 1st 3½s, Due July 1, 1952

Tax Exempt in ct. of State.
#26667
H.C. Letter Book #25 Page 164

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 250 Bonds	J38		222451 40			222451 40
		Income			1917	4375		
						4375		8750
					4375 ✓			
			1918		4375 ✓	8750		

c Nos. Coupon Denomination $1,000. each:

1675	1
2651	1
2675	1
2680/4	5
3089/97	9
3723/5	3
4301/15	15
4551/65	15
4566/70	5
5101/25	25
5148/50	3
5257/60	4
5607	1
6713/9	7
8474/8	5
5151/200	50
8429/50	22
10847/50	4
10863/86	24
10887/900	14
10901/36	36

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

J

J

Jamestown,Franklin & Clearfield R R Co
50-yr 1st Mtge 4% Bonds
Due: June 1, 1959 JUNE-DEC

Page 1
Safe #2

8001

Andrew Carnegie.
June & Dec.

JAMESTOWN,FRANKLIN & CLEARFIELD R.R.CO.BONDS

Total - 250 -

Box #	4551-4600	50
	4651-4700	50
	4701-4750	50
	4901-4950	50
	4951-5000	50
	Grand total	250

N. Y. State Ex Tax Permanent
A.C. v# No. 669 =
do L.B. v5 P. 167

JAMESTOWN, FRANKLIN & CLEARFIELD R.R.CO., BONDS-
50-yr 1st 4s, Due June 1, 1959

Sheet No. 1

Tax Exempt in N. Y. State
J #26667
P. L. Letter Book #25 Page 166

JUNE-DECEMBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	J. Bonds 250 Bonds	J38		234625 00			234625 00
		Accrue			1917	√500		
		c Nos. Coupon Denomination $1000 each.				√500		10000
		4551-600 = 50						
		4651-750 = 100	1918		√500 / 4000	10000 ✓		
		4901-5000 = 100						

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

K

K

Kansas City Terminal Rwy Co
1st Mtge 4% 50-yr Gold Bonds
Due: Jan 1, 1960 JAN-JULY

8001

Page 1
Safe ~~#3~~
~~Lower Shelf~~

Andrew Carnegie.
Jan & July.

KANSAS CITY TERMINAL R.R.CO.BONDS

Total - 107 -

Box #	10075-10100	26	
	10111-10134	24	50
	10135-10184		50
	10185-10191		7
	Grand total		107

N.Y. State Exp Day Permanent
A.C. Y# 96667
do L.B. 25 U. 107

KANSAS CITY TERMINAL RY.CO.,BONDS-
50-yr 1st 4s, Due January 1, 1960

Tax Exempt in N.Y. State
#26667
A.C. Letter Book No. 25 Page 168

Sheet No. 1

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 107	J38		104627 50			104627 50
		Income			1917	2140		
						2140		4280
		c/os. Coupon Denomination $1000. ea.	1918		2140 ✓			
					2140 ✓	4280	✓	
		10075/100 = 26						
		10111/34 = 24						
		10135/91 = 57						

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

1915		
Dec 22	30256	23,000
1916		12,000
Jan 7	30311	15,000
28	37	10,000
Feb 29	84	
		60,000
Apr. 4	30466	20,000
" 25	30508	15,000

Andrew Carnegie

316 Keokuk & Hamilton Bridge Co Bonds

Nos: 5- 11	- 7	
14- 18	- 5	
21- 23	- 3	
34- 48	- 15	
51	- 1	
58- 62	- 5	
161-165	- 5	
181-190	- 10	
277-279	- 3	
291-292	- 2	
372-402	- 31	
444-446	- 3	
452-455	- 4	
460-461	- 2	
472-476	- 5	
492-496	- 5	
537-541	- 5	
574-600	- 27	
772-780	- 9	
782-812	- 31	
815-837	- 23	
861-862	- 2	
869-871	- 3	
875-881	- 7	
897-999	-103	316

"over"

Oct 7-1914 V#29125

532-536= ✓ 5 321 ✓

V#29245 ✓ 22 ✓

29466 ✓ 2

29442 ✓ 1

29644 = ✓ 346

✓

29680 ✓ 351 352

~~Vol # 302584 303711=~~

352.

~~Vol - 2 - 3 8 =~~

~~352~~

May 6, 1915= 352

KEOKUK AND HAMILTON BONDHOLDERS' COMPANY
Convertible Income Debenture
Prin. due July 1 1944
Int. payable as per notice

July 29 1915 Payment of $15 per bond made.

KEOKUK AND HAMILTON BONDHOLDERS' COMPANY,
Incorporated.
30-yr 6% Secured Notes
Principal due Oct 1 1944
Unless sooner redeemed.
Interest April 1 and October 1

Dec 31 1915 - 149.4 Bonds-

Authorized 155,000.00 add'l issue 126,400.00

"Yellow slip."

Sheet No. 3

KEOKUK & HAMILTON BONDHOLDERS' CO., INC., BONDS-

30-yr 6% Secured Notes Lim. due Oct 1 1944 Unless sooner redeemed

APRIL-OCTOBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 126.4 23. 149 Bonds @ 400/1000	J38		149 40000			149 40000
	28	" Cash 15 "	5		15 00000			164 40000
Feb	29	" " 10 "	9		10 00000			174 40000
Apr.	4	" " 20 "	17		20 00000			194 40000
	25	" " 15 "	21		15 00000			209 40000
Jun	7	" " 12 "	5		12 00000			221 40000
May	23	" " 12 "	29		12 00000			233 40000
June	20	" " 21 " 254.4	33		21 00000			254 40000
Aug	31	" " 6 "	53		6 00000			260 40000
Oct	2	" " 5 "	59		5 00000			265 40000
Nov	2	" " 5 " 270.4	65		5 00000			270 40000
1917 Jan	17	" " 34 " 304.4	85		34 00000			304 40000
		Income			1917	9132		
		Nos. 348/381 = 34 bonds - unstamped -				9132		18264
		- Int. Ex Stamps.						
			1918		9132 ✓			
					9132 ✓	18264 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

KEOKUK & HAMILTON Bondholders' Co.
Convertible Income Debentures - Prin due July 1 1944. { Interest payable as per notice.

Sheet No. 5

DATE		ITEMS		FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916 Jan	1	To Bond a/c 352 Bonds		J 38		226580 00			226580 00
		Payments:	Income			1917			
1916			July 18						5780
July 1917	15	Coupons 2 & 3 = 4 15. each							
	18	" 4	7/11/18	1918		7920	✓		

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 1

KEOKUK & HAMILTON BRIDGE COMPANY. Stock.

Certificates for 1320 shares sent to Gilman, Son & Co., April 20 - 1895;
under Stockholders' Agreement dated February 12 - 1895.

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan 1	To Stock a/c	1520 Shs.	J337		152000			152000

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

L

L

Andrew Carnegie.

March and September-Subject call at 105

September 15 1913

Balance due F A Coffin on Acc't of Purchase of

$425,000 Lehigh & Lake Erie 1st 4½s of 1957
at 102 an interest

Andrew Carnegie Voucher #28230 In full.(9/2/13)

Numbers:	2001 to 2050 Incl		50	
	2101 to 2150 Incl		50	
	2176 to 2300 Incl		125	
	2501 to 2550 Incl		50	
	2651 to 2700 Incl		50	
	2901 to 3000 Incl		100	425

Feb 5, 1917 = 300 of these bonds up as call. at N.Y.C. B., N.Y.

Sheet No.

LEHIGH & LAKE ERIE R.R.CO.,BONDS-

1st 4½s, Due 1957 Mch 1,

MARCH-SEPTEMBER

DATE 1918		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 475 Bonds 10V	J338		433 50000			433 50000
		Accrue			1917	95625 95625		191250
			1918		95625 95625	191250	✓	

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Louisville & Nashville R R Co
Atlanta, Knoxville & Cincinnati Division
Mtge 4% Gold Bonds
Due: May 1, 1955 MAY-NOV

Page 1
Safe ~~#2~~

8001

Andrew Carnegie.

May & Nov

L.& N.R.R.CO.,A.K.& C.DIVISION-BONDS

Total - 100 -

Box #	10401-10450	50
	12801-12850	50
	Grand total	100

N.Y. State ex Tax Permanent

N.C. V# 26667
do L.B. v5 P. 171

Sheet No. 3

LOUISVILLE & NASHVILLE R.R.CO.,BONDS-

Atlanta,Knoxville & Cincinnati Div.4s, Due May 1, 1955

Tax Exempt in N.Y. State
Int. 26.667
H.C. Letter Book #25 Page 170

MAY-NOVEMBER

DATE		ITEMS	FOLIO	✓	DEBITS		CREDITS		✓	TOTAL
1916										
Jan	1	To Bond a/c 100 Bonds	B38		93000	00				93000 00
		Nos. Coupon Denomination $1.000. ea. Income			1917		2000			
							2000			4000
		10401/50 = 50	1918		2000	✓				
		12801/50 = 50			2000	✓	4000	✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 1

LOUISVILLE & NASHVILLE RAILROAD COMPANY. Stock.

Received in exchange for 187 shares Henderson Bridge Co., Stock.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Stock A/c 187 Shs	J337		29,338 13			29,338 13
		Income	Feb 10	17	Div. Bal 90	787 50		
			Aug 10	"	" " 178	787 50		1575 00
			1918		787 50 ✓			
					787 50 ✓	1575		

Sheet No.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 2

LOUISVILLE PROPERTY COMPANY. Stock.

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Stock a/c 2 Shs	L337		200 00			200 00

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

M

M

A Carnegie

Minneapolis,St Paul & Sault Ste Marie Rwy Co
1st Mtge Cons 4% Gold Bonds
Due July 1938

Interest Jan & July

March 9,1914 V#28708(See Voucher for Nos.

100 at 94,3/4 $94,750.

Sheet No. 1

MINNEAPOLIS, ST. PAUL & SAULT STE. MARIE RY. CO., BONDS-
1st Consolidated 4s, Due July 1938

JANUARY-JULY

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Bond a/c 100 Bonds	J338		94750.00			94750.00
		Accrue			1917	2000		
						2000		4000
					2000 ✓			
			1918		2000 ✓	4000	✓	

Sheet No. 2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

8001

Andrew Carnegie.
May & Nov.

MINNEAPOLIS,ST.PAUL & SAULT STE.MARIE RY.CO.
&
CENTRAL TERMINAL RY.CO.

First Mortgage, Chicago Terminal, 4%, 30 years
Sinking Fund Gold Bonds.

Due November 1, 1941 -

- May and November -

Box #

1- 250 - - - - 250

N.Y. State Ex Tax Permanent
A.C. V# 26.667
do L.B. 25 P. 173

Tax Exempt per N.Y. State
#26667 Page 172
N.Y. Letter Book #28

Sheet No. 3

MINNEAPOLIS, ST. PAUL & SAULT STE. MARIE RY. CO. & CENTRAL TERMINAL RY CO., BONDS-

30-yr, S.F., 1st 4s, Chicago Terminal, Due November 1, 1941 MAY-NOVEMBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 250	338		23937500			23937500
		Income			1917	5000		
						5000		10000
		Nos. Coupon Denomination $1000. ea.	1918		5000 ✓			
					5000 ✓	10000 ✓		
		1-250 = 250						

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Missouri,Kansas & Texas Rwy Co
1st & Ref Mtge 4% Gold Bonds
Due: Sept 1, 2004 MCH-SEPT

OIC

8001

Page 1
Safe ~~#3~~
~~Upper Shelf~~

Andrew Carnegie.

Mar. & Sept.

MISSOURI,KANSAS & TEXAS R.R.CO.BONDS

Total - 250 -

Box #1	13061-13100	39.	
	32884-32893	11.	50
	34658-34670	13.	
	34721-34750	30.	
	35669-35674	6.	
	35740-	1.	50
	321- 350	30.	
	3944- 3948	5.	
	4014- 4018	5.	
	31626-31627	2.	
	31658-31661	4.	
	33572-	1.	
	33946-33948	3.	50
	4052- 4055	4.	
	30234-30235	2.	
	31141-	1.	
	31494-31496	3.	
	31473-	1.	
	31519-31522	4.	
	31607-	1.	
	31662-31664	3.	
	31666-31668	3.	
	31673-31675	3.	
	32057-32060	4.	
	32071-	1.	
	32104-	1.	
	32109-	1.	
	32406-32410	5.	
	32866-	1.	
	33669-	1.	
	34523-34524	2.	
	Carried forward	41	150

Missouri,Kansas & Texas Rwy Co
1st & Ref Mtge 4% Gold Bonds Page 2
Due: Sept 1,2004 MCH-SEPT Safe ~~#3~~
~~Upper Shelf~~

8001

Andrew Carengie.
Mar & Sept.

MISSOURI,KANSAS & TEXAS R.R.CO.BONDS
Continued:-

Brought forward		41	150
Box #1	34594-34595	2.	
	35251-	1.	
	35666-35668	3.	
	38217-38219	3.	50
	177- 178	2.	
	4076- 4078	3.	
	32072-32081	10.	
	32830-	1.	
	33633-33634	2.	
	34432-34433	2.	
	34592-34593	2.	
	34651-34657	7.	
	35739-	1.	
	37018-37026	9.	
	37029-	1.	
	37093-37097	5.	
	37129-37133	5.	50
	Grand total		250

N.Y. State Ex Tax Permanent
A.C. V# 26667
" B. V5 P. 175

MISSOURI, KANSAS & TEXAS R.R.CO., -BONDS-

1st & Ref 4s, Due September 1, 2004

Sheet No. 5

Tax Exempt in N.Y. State

#26667

A.C. Letter Book #25 Page 174

MARCH-SEPTEMBER

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	T. Bond a/c 250 Bonds	J38		137500 00			137500 00
		Nos. Coupon Dinomination $1000. ea.						

Sheet No. 6

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

~~CARNEGIE CORPORATION OF NEW YORK~~

Andrew Carnegie.

J.L.MOTT CO.BONDS

Total - 1000 -

Box #1	1-	250	250
#2	251-	500	250
#3	501-	750	250
#4	751-	1000	250
	Grand Total		1000

Interest:-June & December
Date of Issue:-June 1, 1906
Date of Maturity:-June 1,1926
Rate:- 5%
Class:-Coupon
Bond numbers:-(as above)
Denomination:-$1000.
Secured by:-First Mortgage
BONDS REDEEMABLE AT ANY TIME AFTER JUNE 1,1916 at 105
BOOK VALUE:-$1,000,000.00

J. L. MOTT COMPANY, BONDS-

1st 5s, Due June 1, 1926

Sheet No. 7

JUNE-DECEMBER

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Bond a/c 1000 Bonds	J337		1000000.00			1000000.00
		Income			1917	25000		
						25000		50000
			1918		25000 ✓ 25000 ✓	50000 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Mc

Mc

N

100 L514 - L517 - 4 @ 50000 = 200,000.

N

Andrew Carnegie

February - August

N Y C & H R R R(Lake Shore)
3,1/2's 1998 REGISTERED

Total - 200

Nos. L514/L517
4 Bonds/$50.000 ea = $200.000

N.Y. State Ex Tax Permanent
A.C. r #26671
A.C. L.B. 25 P. 214

Yellow slip - * Feb. 2, 1916 - Exchanged for an equal no. of Consol Gold 4's, Due 1998. Coupon Bonds -

Sheet No. 1

NEW YORK CENTRAL & HUDSON RIVER R.R.CO.,-BONDS-

* Registered 3½s, Lake Shore Collateral, Due 1998

FEBRUARY-AUGUST

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Bond a/c (100 Bonds) 4 - 5,000 Bonds.	338		195000 00			195000 00
		Income			1917	4000		
						4000		8000
					4000 ✓			
			1918		4000 ✓	8000 ✓		

Sheet No. 2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Bond # L1080.	1	✓	50000 -	50000 -		

Andrew Carnegie

January - July

No Pac - Great No - Joint
C B & Q Collateral 4's 1921 REGISTERED

Total-50

L 1080

N. Y. State Tax Ex. Permanent
A. C. # 26671
" L. B. # 25 P. 214

Sheet No. 3

NORTHERN PACIFIC-GREAT NORTHERN, BONDS-
Registered C.B.& Q.Collateral 4s, July 1 Due 1921

JANUARY-JULY
April & Oct.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 50 Bonds	B38		48000000			48000000
		Income			1917 Jan	500		
					Apr	500		
					July	500		
					Oct	500		2000
			1918		500 ✓			
					500 ✓			
					500 ✓			
					500 ✓	2000	✓	

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 5

NORTHERN PACIFIC-GREAT NORTHERN, BONDS-
C.B.& Q.Collateral 4s, Due 1921 July 1,

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS		CREDITS		✓	TOTAL
Jan	1	To Bond a/c 250 Bonds	J238		230 00292					230 00292
		Income			1917		√5000			
							√5000			10000
			1918		√5000	✓				
					√5000	✓	10000		✓	

Sheet No. 6

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Res 32 44 - 53	10	@	10000 -	100000 -		

Andrew Carnegie

January - July

Northern Pacific Rwy Co
Prior Lien 4's 1997 REGISTERED

Total - 100

Nos 3744/53 =
10 Bonds @ $10.000 ea. = $100.000

N.Y. State Ex Tax Permanent
A.C. Y # 26671
A.C. L. B # 25 P. 214

Sheet No. 7

NORTHERN PACIFIC RY. CO., BONDS-
Registered Prior Lien 4s Jan 1, Due, 1997

-QUARTERLY- JANUARY-JULY APRIL-OCTOBER

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Bond a/c 100 Bonds	B38		102750 00			102750 00
		Income			1917 Jan	1000		
					apr	1000		
					July	1000		
					Oct	1000		4000
			1918		1000 ✓			
					1000 ✓			
					1000 ✓			
					1000 ✓	4000 ✓		

Sheet No. 8

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 9

NORTHERN PACIFIC RY.CO.,BONDS-

Prior Lien 4s, Due 1997 Jan. 1,

-QUARTERLY-

JANUARY-JULY
APRIL-OCTOBER

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Bond A/c $\left.\begin{matrix}\text{Low}\ 176 \\ \$500\ 48\end{matrix}\right\}$ 250 Bonds	J38		262308 75			262308 75
		Income			1917 Jan	2500		
					Apr	2500		
					July	2500		
					Oct	2500		10000
			1918		2500 ✓			
					2500 ✓			
					2500 ✓			
					2500 ✓	10000 ✓		

Sheet No. 10

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Form
1001
Revised

TREASURY DEPARTMENT
INTERNAL REVENUE—INCOME TAX

Ownership Certificate—FIRMS OR ORGANIZATIONS

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that the firm or organization named below, and of which I am a member or an officer, is the owner of the above described bonds from which were detached the accompanying coupons, or upon which there is due the above-described registered interest, and that under the provisions of the Income Tax Law and Regulations said interest is exempt from having the tax withheld at the source, and that all the information given herein is true and correct.

CARNEGIE CORPORATION OF NEW YORK

Date, By

Treasurer

576 Fifth Avenue, New York, N. Y.

Sheet No. 11

NORTHERN PACIFIC RY.CO.-BONDS-

Refunding & Improvement 4½s, Due 2047 July 1,

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond A/c By Bonds	J338		26257 50			26257 50
		Income			1917	607 50		
						607 50		1215
			1918		607 50			
					607 50	1215	✓	

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

NEW YORK TRANSFER COMPANY. Stock.

Sheet No. 1

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1918 Jan 1	To Stock a/c 133 Shs.	J337		6650 00			6650 00
	Income	Jan 2 17 Div. Cash 84					798
		1918 1/2		2660 00 ✓			

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

O

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P

A. C.

Bonds Issued
Bonds Paid
Bonds Paid Called Bonds
1931

Pima Co Ho 1931
Apr - Oct.

V# 28776 Apr. 8 - 1914
63 Bonds @ 94

Nos.	351	400	50
	5707	5715	9
	5989	5991	3
	17313		1
			63

Sheet No. 1

PENNSYLVANIA COMPANY, BONDS-

Collateral Trust 4s, Due April 1, 1931

APRIL-OCTOBER

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	J. Bond a/c 63 Bonds	B38		59220 00			59220 00
		Income			1917	1260		
						1260		2520
		N.Y.Co 50.000. ✓ 50.000. ✓ 100.000. ✓	1918		1260 ✓ 1260 ✓	2520 ✓		

Sheet No. 2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Ownership Certificate—Individual—EXEMPTION NOT CLAIMED

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that I am a citizen or resident of the United States and am the owner of the above-described bonds from which were detached the accompanying coupons, or from which I am entitled to the above-described registered interest, and that all of the information as given in this certificate is true and correct. I do not now claim exemption from having the normal tax of 1 per cent. withheld from said income by the debtor at the source.

Louise W. Carnegie
2 East 91st Street, New York, N. Y.

Date

By

576 Fifth Avenue, New York, N. Y.

Sheet No. 3

PENNSYLVANIA RAILROAD COMPANY, BONDS-
Consolidated 4½s, Due Aug 1, 1960

FEBRUARY-AUGUST

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan 1	To Bond A/c	100 Bonds	J338		104000000			104000000
		Income			1917	2250		
						2250		4500
			1918		2250 ✓			
					2250 ✓	4500 ✓		

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Pere Marquette R R Co
Ref Mtge 4% Gold Bonds
Due: Jan 1, 1951 JAN-JULY

8001

Page 1
Safe ~~#3~~
~~Lower Shelf~~

Andrew Carnegie

Jan & July.

PERE MARQUETTE R.R.CO. BONDS.-

2122	1.		43		23
2392	1.	9144-9150	7.	3371-	1.
2398	1.		50	4202-4203	2.
2619	1.			4210-	1.
2621	1.	784-	1.	5285-	1.
2884	1.	937-	1.	7217-7221	5.
2886	1.	1290-1291	2.	7229-	1.
2887	1.	2555-	1.	7318-7321	4.
4816	1.	3072-3077	6.	8385-	1.
5281	1.	3861-	1.	8932-8935	4.
5678	1.	4271-	1.	8946-	1.
6188	1.	6010-6011	2.	9003-	1.
6189	1.	6215-6220	6.	9011-9012	2.
7284	1.	6455-	1.	9046-	1.
8055	1.	6560-6564	5.	9129-	1.
8498	1.	7251-7271	21.	9207-	1.
8499	1.	7343-7344	2.		50
8500	1.		50		
8919	1.			588-	1.
8947		1310-	1.	800-	1.
to		1679-1680	2.	1674-1677	4.
8962-16	.	1691-1693	3.	1681-1688	8
9081	1.	2109-2110	2.	1690-	1.
9084	1.	2362-	1.	2556-2566	11.
9085	1.	2885-	1.	4204-4209	6.
9082	1.	2974-	1.	4211-	1.
9083	1.	3281-3286	6.	6200-6203	4.
9141	1.	3288-	1.	6565-	1.
9142	1.	3291-3294	4.	8857-8858	2.
9143-1	.	3299-	1.	8384-	1.
43			23	9013-9015	3.
					44

Pere Marquette R R Co
Ref Mtge 4% Gold Bonds
Due: Jan 1, 1951 JAN-JULY

8001

Page 2
Safe ~~#3~~
~~Lower Shelf~~

Andrew Carnegie
Jan & July
PERE MARQUETTE R.R.CO. BONDS
Continued:-

Brought forward		150
" "	44	
9017-9020	4	
9045-	1	
9047-	1	50
3287-	1	
3289-3290	2	
3295-3298	4	
3300-	1	
5282-5284	3	
8301-	1	
9016-	1	13
Grand total		213

N.Y. State Ex Tax Permanent
A.C. #76667
" L.B. 75 S. 183

Sheet No. 5

PERE MARQUETTE R.R.CO.,BONDS-

Refunding 4s, Due January 1, 1951

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 213 Bonds @ 50	J38		106500 00			106500 00
Dec	1	" Capital a/c Adjustment @ 68	J371		38340 00			144840 00
	1	" Pere Marquette R.R. Co. Stock	"			144840 00		— 0 —

Sheet No. 6

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Andrew Carnegie
P.B. & L.E.R.R. Co.
Butler Equipt 5's
due 1921
April - Oct.
#28735 vs @ 101

Nos. 1901-1925

Sheet No. 7

PITTSBURGH, BESSEMER & LAKE ERIE R.R.CO., BONDS-

Butler Equiptment 5s, Due April 1, 1921

APRIL-OCTOBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c. 25 Bonds	J337		25250 00			25250 00
		Income			1917	625		
						625		1250
			1918		625 ✓			
					625 ✓	1250 ✓		

Sheet No. 8

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 9

PITTSBURGH, BESSEMER & LAKE ERIE R.R.CO., BONDS-

20-yr Debenture 5s, Due June 1, 1919

JUNE-DECEMBER

DATE 1916	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jun 1	To Bond A/c 32 Bonds	J337		32000000			32000000
July 1	By H. C. Frick C. Co. 1st 5's 25 " @ 102.50	J353			512500		26875000
July 1 1917	" " 14 " " "	J393			410000		22775000
Dec 31 1918	To P. & L.	J396		22500			23000000
July 1 1919	By H.C. Frick C. Co. 1st 5's 4 " " Bar	J53			400000		19000000
June 2	To do P-M 5's 41 " " "	J72		41000000			60000000
"	By Cash 60 " redeemed "	258			60000000		— 0 —
	Income			1917	575		
					675		1250
	Frederick 100 ✓ 500 ✓	1908		5.75 ✓	1050 ✓		
	Wood 50 ✓ 102.50 ✓			4.25 ✓			
	E.W. 17 ✓ 425 ✓						
	250 ✓						

Sheet No. 10

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

240.625.
43.125.

197.500

987.50
197.00

5 8 7 0 3 6 2 5 (9 7 2

2

6×6 | 5 8 9 0 3 6 2 5

5 2 5 2

4 3 6 3

4 2 5 2

1 2 1 6

1 2 1 2

1

Ownership Certificate—Individual—EXEMPTION NOT CLAIMED

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that I am a citizen or resident of the United States and am the owner of the above-described bonds from which were detached the accompanying coupons, or from which I am entitled to the above-described registered interest, and that all of the information as given in this certificate is true and correct. I do not now claim exemption from having the normal tax of 1 per cent. withheld from said income by the debtor at the source.

Louise W. Carnegie
2 East 91st Street, New York, N. Y.

Date

By

576 Fifth Avenue, New York, N. Y.

Feb 5, 1917 These bonds up as coll. at N. Y. B., N. Y.

Sheet No. 11

Pennsylvania R. R. Co. - Bonds
Consolidated 4's Due May 1, 1948

May-November

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	10	To Cash 500 Bonds 98.75	5		49375000			49375000
1918 May	1	By " 300 " @ 84 3/8 Flat 170.00	187			25312500		24062500
Dec	31	" P&L 200	J58			43125000		19750000
		Income			1917	10000		
						10000		20000
			1918		10000 ✓ 4000 ✓	14000 ✓		

Sheet No. 17

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Ownership Certificate—Individual—EXEMPTION NOT CLAIMED

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that I am a citizen or resident of the United States and am the owner of the above-described bonds from which were detached the accompanying coupons, or from which I am entitled to the above-described registered interest, and that all of the information as given in this certificate is true and correct. I do not now claim exemption from having the normal tax of 1 per cent. withheld from said income by the debtor at the source.

Louise W. Carnegie
2 East 91st Street, New York, N. Y.

Date

By

576 Fifth Avenue, New York, N. Y.

C. C. C. & St. Louis Ry. Co. Bonds
Cons. 4½'s Ser. "B" Due Apr. 1, 1942

Sheet No. 13

Apr. - Oct.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Apr	4	To Cash 8 Bonds	17		8210 00			8210 00
	10	" " 2 "	19		2052 50			10262 50
	24	" " 10 "	21		10262 50			20525 00
	25	" " 5 "	"		5131 25			25656 25
		Income			1917	562 50		
						562 50		1125
			1928		562 50 ✓			
					562 50 ✓	1125 ✓	✓	

Sheet No. 14

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Pennsylvania R. R. Co., Bonds.
General 4½s Due June 1, 1965

Sheet No. 15

June-Dec.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
May	1	To Cash 100 Bonds	25		101 50 00			101 50 00
		Income			19 17	22 50		
						22 50		45 00
			1918		22 50 ✓			
					22 50 ✓	45 00 ✓		

Sheet No._____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

PENNSYLVANIA RAILROAD COMPANY. Stock.

Sheet No. 1

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916 Jan 1	To Stock a/c 375 Shs	J337		20535 12			20535 12
	Income	Mch 1	117	Div Rec'd 94	2437 50		
		June 1		" " 112	2437 50		
		Sept 1		" " 132	2437 50		
		Dec 1		" " 146	2437 50		9750 00
		1918 3/1		2437 50	✓		
		6/1		2437 50	✓		
		9/3		2437 50	✓		
		12/2		2437 50	✓	975 00	✓

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 2

THE PITTSBURG, BESSEMER & LAKE ERIE RAILROAD COMPANY. Stock. (Common)

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Stock a/c 13456 Shs.	J337		4592 1528			4592 1528
Income		Apr 2 17 Div Red 100				10092		
		Oct 2 " " 142				10092		20184
					10092 ✓			
		1918			10092 ✓	20184 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 3

THE PITTSBURG, BESSEMER & LAKE ERIE RAILROAD COMPANY. Stock. (Preferred)

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1918								
Jan	1	To Stock a/c 10910 Shs.	J337		575166 75			575166 75
Income		June 6 17 Div Pref 1%				16365		
		Dec 3 " " 1%				16365		327300
					16365 ✓			
		1918			16365 ✓	32730 ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 4

Field for J. H. Coffin

Pere Marquette R. R. Co. – Prior St. Preferred 5% Stock

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Dec	1	To Pere Marquette R.R. Co., Ref. 4% Bonds	J371		144840 00			144840 00
	1	" Cash – 3000 shares –	71		155160 00			300000 00
Income	Acq	1 17 Div Park 178				5000		
	Plor	21 " " 142				3750		8750
	1916	2/1			3750 ✓			
					3750 ✓	11250		
					3750			

Sheet No._____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

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RENSSELAER & SARATOGA RAILROAD COMPANY. Stock.

Sheet No. 1

DATE 1918		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Stock a/c 150 Shs	J337		32794 57			32794 57
		Income Jan 4 '17 Div Pref Stk				600		
		Oct 3 " " " 1/2				600		1200
		1918 1/3			5337 6	✓		
					6000 00	✓	11337 6	

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

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8001

Andrew Carnegie

Jan & July.

Terminal R. R. Ass'n of St. Louis

General Mortgage Refunding 4% Sinking

Fund Gold Bond

Principal due Jan. 1, 1953

Interest:- January & July

Central Trust Co. of N. Y., Trustee.

Total -400-

Box #1	18101-150	50	
	18151-200	50	
	18201-250	50	
	18251-300	50	200
#2	18301-350	50	
	18651-700	50	
	18701-750	50	
	18751-800	50	200
			400

N. Y. State Ex Tax Permanent.

A. C. Vol 26667

" L. B. 25. P. 177

Sheet No. 1

TERMINAL R.R.ASS'N OF ST.LOUIS, BONDS-
Gen'l Refunding, S.F.4s, Due January 1, 1953

Tax Exempt in N.Y. State
Ref. 26667
A.C. Letter Book #25 Page 177

JANUARY-JULY

DATE 1916		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	✓	TOTAL
Jan	1	To Bond a/c 400 Bonds	B38		380750.00				380750.00
		Income			1917		8000		
		c/ Cos Coupon Denomination $1000. ea.					8000		16000
		18101/350 = 250	1918		8000	✓	16000	✓	
		18651/800 = 150			8000	✓			

Sheet No. 7

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Ownership Certificate—Individual—EXEMPTION NOT CLAIMED

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that I am a citizen or resident of the United States and am the owner of the above-described bonds from which were detached the accompanying coupons, or from which I am entitled to the above-described registered interest, and that all of the information as given in this certificate is true and correct. I do not now claim exemption from having the normal tax of 1 per cent. withheld from said income by the debtor at the source.

Louise W. Carnegie
2 East 91st Street, New York, N. Y.

Date

By

576 Fifth Avenue, New York, N. Y.

Toledo, Walhonding Valley & Ohio R.R. Gen. Bonds
1st 4½'s Ser A. 1931 July 1

Sheet No. 3

Jan.-July

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
May	3	To Cash 12 Bonds	25		11955 00			11955 00
		Income			1917.	270		
						270		540
			1918		270 ✓			
					270 ✓	540 ✓		

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Toledo, Walhonding Valley & Ohio R.R. Co. Bonds
1st 4½'s Ser B., 1933 July 1,

Sheet No. 5

Jan.-July

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916 May	3	To Cash 21 Bonds	25		20921 25			20921 25
		Income			1917	472 50		
						472 50		945
			1918		472 50 ✓			
					472 50 ✓	945 ✓		

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

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Sheet No. 1

UNION RAILROAD COMPANY, BONDS-

Munhall Equiptment Trust 5s, $75,000 each June 1, commencing 1923

JUNE-DECEMBER

DATE 1916	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan 1	To Bond a/c 900 Bonds	J337		909000.00			909000.00
	1/2 conc			1917	22500		
					22500		45000
		1918		22500 ✓ 22500 ✓	45000 ✓		

Sheet No. 2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Union Pacific R R Co
R R & Land Grant 1st Mtge 4%
50-yr Gold Bonds Due July 1,1947 JAN-JULY

8001

Andrew Carnegie.

June & July

UNION PACIFIC R. R. CO. BONDS

Total - 100

Box #			
	M-03500-03518	19	
	04764-04773	10	
	12289-	1	
	13048-	1	
	22359-	1	
	22369-22374	6	
	24155-24161	7	
	03495-	1	
D-$500.	D-00798-		
	14934-	1	
	16437-16442	3	50
	M-66220-	1	
	66223-	1	
	68236-	1	
	72411-	1	
	66208-66217	10	
	66206-	1	
	62271-	1	
	56699-	1	
	52349-52350	2	
	49525-49529	5	
	49495-49500	6	
	37291-37292	2	
	32911-32915	5	
	24174-	1	
	24162-24173	12	50
	Grand total		100

N. Y. State Tax Permanent
A.C. V #76667
" L.B. 25 P. 185

7063
7084
282

Sheet No. 3

UNION PACIFIC R.R.CO.,BONDS-

R.R.& Land Grant 1st 4s, Due July 1,1947

JANUARY-JULY

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Bond a/c 100 Bonds	f338		10576250			10576250
		Income			1917	2000		
						2000		4000
			1918		2000 ✓			
					2000 ✓	4000	✓	

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Ownership Certificate—Individual—EXEMPTION NOT CLAIMED

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that I am a citizen or resident of the United States and am the owner of the above-described bonds from which were detached the accompanying coupons, or from which I am entitled to the above-described registered interest, and that all of the information as given in this certificate is true and correct. I do not now claim exemption from having the normal tax of 1 per cent. withheld from said income by the debtor at the source.

Louise W. Carnegie
2 East 91st Street, New York, N. Y.

Date

By

576 Fifth Avenue, New York, N. Y.

U. S. Gov. Liberty Loan 1917. —
15-30 yr. 3½% Gold Bonds — June 15, 1917.

Sheet No. 5

June-Dec 15.

DATE 1917	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
June 15	To Cash 2% on $200.000.—	113		4000000			4000000
28	" "	119		14000000			18000000
Aug 3	" "	129		18000000			36000000
15	" "	"		27000000			63000000
30	" " 2½% allotted — 90 bonds —	131		27000000			90000000
	Income			1917			1575
		1918		1575 ✓			
				1575 ✓	3150 ✓		

Sheet No. 6

DATE		ITEMS			FOLIO	✓	DEBITS			CREDITS			✓	TOTAL		
1918	C13.	166	Acc Ded.	565.55	1918 C13180	6375.										
		170	"	425.27	216	4700.	11075									
		178	"	2363.89												
		"	"	7704.61												
		182	"	1531.53												
		212	"	41.66												

Feb 5, 1917 - 500 of these bonds up as coll. at N.C.B., N.Y.

Sheet No. 7

U. S. STEEL CORPORATION, BONDS-

Sinking Fund 5s Apr. 1, 1963.

MAY-NOVEMBER

DATE 1916		ITEMS			FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond & C	835	Bonds 92 1/16	J337		769 53960			769 53960
✓ May	1	By cash redeemed @ 110.	9	"	94			9 90000		759 63960
✓ Dec 1917	19	" C.O.G. X mas Gifts	6	"	J372			6 00000		753 63960
✓ Jan	11	" Cash, Sold @ par	6	"	86			6 00000		747 63960
✓ May	1	" Cash redeemed @ 110	5	"	106			5 50000		742 13960
✓	21	" C.O.G. X mas Gift Dr. Brashear	1	"	J377			1 00000		741 13960
✓ Dec 1918	21	" " " Sundry	6	"	J393			6 00000		735 13960
Feb	7	" Cash 10 @ 99 7/8 Sold		" N.C.B.	166		✓	9962 50		725 17710
	"	" " 3 " 99 3/8 "		"	"			2981 25		722 19585
	8/19	" " " 27 " 99 3/8 "		"	"			26831 25		695 36460
Mch	19/27	" " " 22 " 99 7/8 "		"	170			21 53250		673 83210
Apr.	16/13	" " 100 " 96 7/8 "		G.J. Co.	178			96 87500		576 95710
	1/3	" " 19 " 97 7/8 "		N.C.B.	"			18 59625		558 36085
	9	" " 2 " 97 1/4 "		"	"			1945 00		556 41585
	10/12	" " 51 " 97 "		"	"			4947 00		506 94585
	23/30	" " 100 " 96 7/8 "		"	"			96 87500		410 07085
	24/30	" " 146 " 97 "		"	"			141 62000		268 45085
	26	" " 6 " 97 1/8 "		"	"			582 75		262 67335
May	1/2	" " 100 " 97 "		"	182			97 00000		165 67335
	2	" " 8 " 97 1/8 "	594	" 76-	"			777 00		157 85335
	"	" " 10 " 97 1/2 "	208 10	Miss Cook	J19		✓ —	975 00		148 10335
	1	" " redeemed @ 110	2	N.J.	180			220 00		145 90335
	6	" " " "	6	ch.C.B.	"			660 00		139 30335
Oct	1	" " Sold @ par L.L.S.	2		212			200 00		137 30335
Dec 1919	31	" P.L.			J58			19236 25		118 06710
May 1918	1	" Cash redeemed @ 110	2		252			220 00		115 86710
Dec	19	" C.O.G. X mas Gifts, Brashear et al	6		J59			6 00000		109 86710
		Shanahan 50 ✓		Income	1918	✓	5000 ✓			
		40 ✓				✓	4700 ✓			
						✓	1175 ✓			
						✓	150 ✓			
						✓	50 ✓	11075		

Sheet No. 8

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Reg of Bonds:- Nos. 293-321	29					
	" 936-937	2					
		31	@	20000 ea	620000 -		
	" 46/88	43	@	5000	215000		
					835000 -		
	To Coupons -						
	Nos. 630; 632; 1808-1809; 1811, 1977-1978; 2002; 2560; 2564; 3487-3488	12	@	1000 ea	12000 -		
	4073-92; 2716; 2805; 3375; 3379; 3381	25	@	1000 -	25000 -		
	3490-94; 3522-26; 3574.	11	@	1000 -	11000		
					883000		
	2460-1; 1497-8; 3547-51; 1500-2; 1504-5; 1507-9; 1511-12; 1514-16; 753	23	@	1000	23000 -		
					906000		
	Sent 1 bond to P. & Trust Co July 1, 1915 no number obtainable	1	@	1000	1000		
					905000		

Sheet No. 9

U. S. STEEL CORPORATION, BONDS-

Registered 50-yr 5s, Due April 1, 1951 Series "A"

JANUARY-JULY

DATE		ITEMS			FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916										
Jan	1	To Bond a/c	$835.000, Reg.		J337		881017 50			881017 50
Dec	20	" E.M. Schwab L/c	2½	Coupons	J372		13800 00			894817 50
	27	" "	2½	"	J373		28750 00			923567 50
1917										
Mch	26	" "	11	"	J375		12650 00			936217 50
				Income	1917		208 75	208 75		
							2 50	2 50		
							14 75	17 50		
								226 00		45743 75
1918		Coupons	250.00 ✓		1918		208 75 ✓			
		Mrs. Schwab	250.00 ✓		"		208 75 ✓	417 50	✓	
			25.00 ✓			70	17 50 ✓			
			25.00 ✓	1 50 ✓		70	17 50 ✓	35 00	✓	45250

Sheet No. 10

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 11

U. S. STEEL CORPORATION, BONDS-

50-yr 5s, Due April 1, 1951 Series "A"

JANUARY-JULY

	DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 12

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Reg "B" Bonds:- Nos:- 414-419; 421;						
	373-492	27	@	20 000 -	540 000 -		
	113-148	36	@	5 000 -	180 000 -		
					720 000 -		
	2654	1	@	5 000 -	5 000		
	Coupons:						
	Nos 249; 960-966	8	@	1 000	8 000 -		
	No. 224	1	@	1 000	1 000 -		
					734 000		

Sheet No. 13

U. S. STEEL CORPORATION, BONDS-

Registered 50-yr 5s, Due April 1, 1951 Series "B"

FEBRUARY-AUGUST

Coupon 9.000.

DATE 1916		ITEMS		FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
			Reg. 175.000						
Jan	1	To Bond a/c	$720.000. Reg.	J337		728892 50			728892 50
Sept	30	" " C.M.S.	5.000. "	J357		5750 00			734642 50
1917 Mch	16	" " C.M.S.	1.000. Coupon	J375		1150 00			735792 50
			Income	1917		181 25	181 25		
						117 50	117 50		
						2 00	22 50		
							195 00		390 25
		117 50							
		C.M. 117 50	2 35 0	1918		181 25	362 50		
						181 25			
						2 25			
						2 25	4 50		367 00
		N.T.Co. 6 25 00	125.000						

Sheet No. 14

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 15

U. S. STEEL CORPORATION, BONDS-

50-yr 5s, Due April 1, 1951 Series "B"

FEBRUARY-AUGUST

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 16

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Reg "C" Bonds: Nos: 306 - 334; 945	30	@	20 000 -	600 000 -		
	56 - 96	41	@	5 000 -	205 000 -		
	1260 - 1261	2	@	1 000 -	2 000		
					807 000		
	Coupons Nos 908; 910	2	@	1 000 -	2 000		
	No 103	1	@	1 000 -	1 000 -		
					810 000		

Sheet No. 17

U. S. STEEL CORPORATION, BONDS-

Registered 50-yr 5s, Due April 1, 1951 Series "C"

MARCH-SEPTEMBER

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1918							
Jan 1	To Bond a/c $807.000, Reg	L237		827291 49			827291 49
Decr 0	" C M Schwab L a/c " "	J372		11500 00			828441 49
	Interest	1917		2017 50	2017 50		
				7 50	7 50		
					2025 00		40500
		1918		2017 50			
				2017 50	4035 00		
				7 50			
				7 50	15 00		40500

Sheet No. 18

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 19

U. S. STEEL CORPORATION, BONDS-

50-yr 5s, Due April 1, 1951 Series "C"

MARCH-SEPTEMBER

	DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 70

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Reg "D" Bonds Nos. 378-404; 1087	28	@	20000 -	560000 -		
	120-159	40	@	5000 -	200000		
					760000 -		
	2431-40	10	@	5000 -	50000 -		
	2462 (exchanged for 2470)	1	@	20000 -	20000 -		
					830000		
	Coupons - Nos 937-940	4	@	1000 -	4000 -		
					834000 -		
	Less 1 bond to Peace Society Jan 1/1916 "no unobtainable"	1	@	1000 -	1000		
					833000		

Sheet No. 91

U. S. STEEL CORPORATION, BONDS-

Registered 50-yr 5s, Due April 1, 1951 Series "D"

APRIL-OCTOBER

DATE 1918		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond A/c $760.000 (3 coupons-Eq.)	J337		763892.50			763892.50
Sept	30	" C.M. Schwab Loan A/c 50.000 "	J357		57500.00			821392.50
Dec	1	" " " 20.000 " 820	"		23000.00			844392.50
		Income	1917		20750	20750		
					1325	1325		
					75	75		
						22150		44300
		C.M. 1325 1325 2650	1918		20750	41500		
					75			
					75	150		41650

Sheet No. 77

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 23

U. S. STEEL CORPORATION, BONDS-

50-yr 5s, Due April 1, 1951 Series "D"

APRIL-OCTOBER

	DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 24

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Reg "E" Bonds Nos 305-333; 936	30	@	20000 -	600000		
	59-99	41	@	5000	205000		
	450-455	6	@	50000	300000		
					1105000 -		
	Coupons Nos 984-994; 997-998	13	@	1000	13000 -		
	No 528 -	1	@	5000	5000 -		
					1123000		
	Less Coupon Bonds given as gift 988-992	5	@	1000	5000 -		
					1118000 -		

12-29-16 - 1 Coupon 5000 -

U. S. Bond Coupon Bonds 4½ 1918 Sheet No. 75

5 @ 75

U. S. STEEL CORPORATION, BONDS-

Registered 50-yr 5s, Due April 1, 1951 Series "E"

MAY-NOVEMBER

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Jan	1	To Bond a/c $1.105.000 Reg.	J.337		1132741 70			1132741 70
Apr	21	By C.T.C. Mess J.M. King 5 coupon Bonds	J.340			5000 00		1127741 70
Dec	27	To C.M. Schwab L/c 1 " " (5000)	J.373		5750 00			1133491 70
		Accrue	1917		27 62 5	27 62 5		
					2 00	2 00		
					12 5	12 5		
						279 50		55 900
			1918		27 62 5			
					27 62 5	55 250		
					2 00	4 00		
					2 00			
					12 5			
					12 5	2 50		55 900

Sheet No. 26

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

U. S. STEEL CORPORATION, BONDS-

50-yr 5s, Due April 1,1951 Series "E"

Sheet No. 27

MAY-NOVEMBER

	DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Sheet No. 28

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Reg "J" Bonds: Nos - 576-579	4	◎	100000	400000 -		
	524-543; 1942	21	◎	50000	1050000 -		
	382-403; 1922-1941	42	◎	20000	840000 -		
	119; 121-153	34	◎	5000	170000 -		
					2460000 -		
	No:- 2756	1	◎	100000	100000 -		2560000 -
	Bonds disposed of for which numbers are unobtainable:						
	Carnegie Lib. Carnegie Dec 19/1912 - Journal gives # 2101	2	◎	50000 -	100000		
	Home Trust Co. Dec 11/1914 " " " no number	4	◎	100000	400000		
	" " " Jan 1/1916 " " " "	8	◎	50000	400000		900000
							1660000
	Coupons Nos 229-46; 216-22	25	◎	1000	25000 -		
	214-216	3	◎	5000	15000		
							40000 -

Sheet No. 29

U. S. STEEL CORPORATION, BONDS-

Registered 50-yr 5s, Due April 1, 1951 Series "F"

JUNE-DECEMBER

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916								
Jan	1	To Bond a/c $1.560.000. Reg.	J337		1621 642 50			1.621 642 50
Sep	30	" C. M. Schwab Loan a/c 75 " $1000 ea.	J357		28 750 00			1.650 392 50
1917 Jan	11	" " " " 3 " $5000 ea.	J374		17 250 00			1667 642 50
1919 July	14	" " " " 100,000. Reg.	J73		115 000 00			1782 642 50
		Discount	1917		39000	39000		
					800	800		
					62 ✓	62 ✓		
					37 ✓	37 ✓		
						40800		81600
			1918		39000 ✓			
					37 [illegible] ✓	78000 ✓		
					37 ✓ ✓	750 ✓		
					62 ✓ ✓			
					62 ✓ ✓	1250 ✓		80000 ✓

Sheet No. 30

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

U. S. Gov. Lib. Loan Bonds
4th 4¼s. - 1938

Sheet No. 31

Apr-Oct 15.

DATE 1918		ITEMS		FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Oct	16	To Cash		213		100000			100000
	24	" "	10 bonds.	"		900000			1000000
Dec	30	" " $20,000 par @ 94.40 + 1/20	20 "	229		1888400			2888400
Oct	22	" A. C. "Personal"	10 "	J24		1000000			3888400
Dec	23	By C.&G., R.A. Francis, et al.	18 "	J41			1800000		2088400
Oct	17	To A. C. "Personal"	10 "	J27		1000000			3088400

Sheet No. 3V

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Victory Liberty Loan Bonds
3 3/4's May 20, 1919 – May 20, 1923

Sheet No. 33
June – Dec 15

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
July 1	To A. C. Personal 5 bonds	J71		5000 00			5000 00
24	" " " 5 "	J73		5000 00			10000 00

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

UNITED STATES CREMATION CO. Ltd., Stock.

Sheet No. 1

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1916 Jan	1	To Stock a/c 40 Shs	J37		100000			100000
		Income Dec 1st Div Pd 1/6						60 —
			1918			60 — ✓		

Sheet No. _____

DATE		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

V

V

W

W

Andrew Carnegie

Wheeling Terminal

Roy. 1st 4's

due 1940=

#28759 Feb - Aug.

@ 97.32 = 4½ basis

Nos.	295	to	300	inc.	6
	406	"	410	"	5
	492	"	525	"	34
	901	"	1000	"	100
	1301	"	1400	"	100
	1546	"	1550	"	5
					250

WHEELING TERMINAL RY., BONDS-
1st 4s, Due 1940 Aug 1.

Sheet No. 1

FEBRUARY-AUGUST

DATE		ITEMS	FOLIO	✓	DEBITS		CREDITS		✓	TOTAL
1916										
Jan	1	To Bond a/c 250 Bonds	f338		23080000					23080000
		Income	1917				5000			
							5000			10000
			1918		5000	✓				
					5000	✓	10000	✓		

Sheet No. V

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Ownership Certificate—Individual—EXEMPTION NOT CLAIMED

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that I am a citizen or resident of the United States and am the owner of the above-described bonds from which were detached the accompanying coupons, or from which I am entitled to the above-described registered interest, and that all of the information as given in this certificate is true and correct. I do not now claim exemption from having the normal tax of 1 per cent. withheld from said income by the debtor at the source.

Louise W. Carnegie
2 East 91st Street, New York, N. Y.

Date

By

576 Fifth Avenue, New York, N. Y.

West Va. and Pgh. R. R. Co. Bonds:
1st 4's Due 1990 Apr. 1

Sheet No. 3

Apr. - Oct.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Apr	4	To Cash 25 Bonds	17		22062.50			22062.50
		Income	1917			500		
						500		1000
			1918		500 ✓			
					500 ✓	1000 ✓		

Sheet No. 4

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Ownership Certificate—Individual—EXEMPTION NOT CLAIMED

.....

.....

Amount of coupon or registered interest, $

I do solemnly declare that I am a citizen or resident of the United States and am the owner of the above-described bonds from which were detached the accompanying coupons, or from which I am entitled to the above-described registered interest, and that all of the information as given in this certificate is true and correct. I do not now claim exemption from having the normal tax of 1 per cent. withheld from said income by the debtor at the source.

Louise W. Carnegie
2 East 91st Street, New York, N. Y.

Date

By

576 Fifth Avenue, New York, N. Y.

Western Penna R.R. Co. Bonds
Cons. 4's. Due 1928 June 1,

Sheet No. 5

June - Dec.

DATE 1916		ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
Apr.	7	To Cash 6 Bonds	17		5932 50			5932 50
"	17	" " 19 "	19		18810 00			24742 50
		Income	1917			500		
						500		1000
			1918		500 ✓			
					500 ✓	1000 ✓		

Sheet No. _____

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL

Y

					J. J	F. A.	M. S.	A. O.	M. N.	J. D.
A. V. Ry. Co.										
Gen'l	4's	1942	1000	108400			4000			
A. T. & S. F.										
1st & Ref.	4½s	1962	25000	2443750			112500			
Gen'l	4's	1995	100000	9300000				400000		
Boston & M.										
Ref.	4½s	1929	100000	10606075				---		
B. L. E.										
Albion	5's	1923-34 1933-4	950000	95950000						47500.00
C. C. & Ohio										
1st	5's	1938	500000	49573168						25000.00
C. B. & Q.										
Gen'l	4's	1958	250000	242			1000000			

Trust Funds June 30, 1919

A	1	6117249	x	G	7	25	x	N	1	12881819	x						
	3	650091	x		8	438014	x		3	9720	x						
B	1	415009	x		9	2215798	x		9	22565	x						
	3	42160	x		11	4	x		13	10	x						
	5	689515	x		15	30	x	O	21	6726914	x						
	6A	183350	x	N	1	1555070	x	R	1	2201522	x						
	7	4853	x		3	72925	x		9	17499	x						
	11	4272281	x		5	14500	x		11A	900	x						
	13	5000	x		8A	11500	x	S	2	6000	x						
	14A	70	x		9	492576	x		8	50710	x						
	15	18958	x		11	65597	x		22	1692122	x						
	17	490	x		13	12500	x	T	1	1069106	x						
	19	2600	x		15	41566	x		3	6	x						
	23	13730037	x		16A	251229	x	V	1	2796277	x						
	25	235343	x	S	1	2583266	x	W	1	2748486	x						
	36	18000	x		2	2433760	x		5	4263084	x						
	37	10391	x		3	85500	x		11	2192359	x		209046596	Central			
	39	85829	x		5	5000	x		13	531618	x		209009170				
	41	1000	x		1	10	x		18	6437831	x			37426			
C	2	3456455	x		1	105	x		19	7179938	x			12574	Clemer C 259		
	3	46330067	x	L	3	2157246	x		21	2381807	x	2431807		50000			
	5	2430000	x		5	159874	x		23	1943371	x						
	11	16788131	x		7	5	x		25	1482742	x						
	13	1701875	x	M	7	50527	x		27	1280109	x						
	17	4564477	x		9	14499	x		28	7725520	x						
	19	4205515	x		11	7241	x		35	1162411	x						
	23	20	x		13	37943	x		37	79000	x						
	29	6363905	x		15	546774	x		39	4344529	x						
49951 48	33 - 12574	4932122	x		17	5	x										
	38	9652235	x		19	7305	x										
E	1	10000000	x		21	1600	x										
	3	6	x		22	2657787	x	8467394									
	5	7400	x		24	1322281	x	5430539									
F	1	3407750	x		26	3544008	x	7003063									
	3	634492	x		28	243	x	209009170									
	5	144579	x		30	40667	x	500									
	16	103148	x		32	581750	x	209059170									
					34	26836	x	12574									
					35	242200	x	209046596									
		8467394				5430539				7003063							

H C Frick Coke Co.
Pgh-Monon 1st Lien
Purchase Money 5%
Gold Bonds JAN-JULY

Page 1
Safe ~~#3~~
~~Lower Shelf~~

8001

Andrew Carnegie.
Jan. & July.
H.C.FRICK COKE CO.BONDS.
Pgh-Monon.

N.Y. State Ex Box
Permanent
#A.C. 26667
A.C.L.B. #25
P 163

Box #1	16328-16344	17		
	16927-16943	17		
	17527-17542	16	50	
	14528-14544	17		
	15127-15143	17		
	15727-15742	16	50	
	12728-12744	17		
	13327-13343	17		
	13927-13942	16	50	
	9128- 9144	17		
	9727- 9743	17		
	10327-10342	16	50	
	10928-10944	17		
	11527-11543	17		
	12127-12142	16	50	250
#2	7328-7344	17		
	7927-7943	17		
	8527-8542	16	50	
	5528-5544	17		
	6127-6143	17		
	6727-6742	16	50	
	3728-3744	17		
	4327-4343	17		
	4927-4942	16	50	
	2527-2543	17		
	3127-3142	16		
	1928-1944	17	50	
	1327-1342	16		
	727- 743	17		
	128- 144	17	50	250
	Grand total			500

3 - J 226
143 Transferred
to Mrs. L W Carnegie
replacing 143
Y A.C. No redeemed
#1/13 73 do
replacing P.B.L.E.
Shenango Equipt
J 227

April 1912 J.P. 198 = 60 transferred
to Mrs. L. W. Carnegie

440
143
297
73
224 x
x See other side

60
440

Bal. Forwd 224

July 1, 1913
Transferred
to H. D. Whitfield
4 Bonds
Miss Do 2 " 6
218

to replace a
like No. of 1st
lien Mtge of
H.C.F. Co called
for redemption
Not held by
them.

Aug 2 - 1913
Purchased 97
315

3/1/14 Transferred
to L.W.C. a/c of 115
Union-Dbg redeemed 115
200 -
1/2/14 To L.W.C. J# 262 148
P.S.S. Co. -
52

July 1, 1914
Transferred to 6
H.D. Whitfield - 3
Miss E. Do 3
46
July 1914 Acct L.W.C. 1
Jan 1, 1915 " 45

ANDREW CARNEGIE.

H C FRICK COKE CO.,Pgh-Monon 1st Lien Purchase Money 5% Gold Coupon Bonds-

January - July

Brought forward				218
PurchasedJuly 31,1913 V#28174				
#2311 to	2319	9 -	July	1918
2903	2915	13 -	"	1919
2638	2642	5 -	"	1919
3240	3242	3 -	"	1920
5451	5470	20 -	"	1924
5655	5656	2 -	July	1924
6063	6070	8 -	"	1925
11396	11400	5 -	"	1933
11984	12000	17 -	"	1934
12584	12598	15 -	"	1935 97
				315

24.336.80
18.73
24.318.07

2.090.465.96
2.090.091.70

374.26

187.13

748.52

2.509.621.52
412.304.50
2.097.323.02

27.583.68
13.840.87
13.727.81

49321.22
125.74

24.908.91
16.800.90
09.108.01

19.436.23
2.52
19.433.71

18.864.68
569.03
19.433.71

13.608.37
1.964.26
11.644.11

114
119
103
137
127
136
784
846.73294

99
73
106
100
143
140
60

1
61
124
114
123
91
108
14

1
46
126
133
090
99
64
97

84673294

1
32
109
128
113
111
103
109

109
113
122
125
140
123
44

2089.08.50
.0090.09.70

143.052.39

100.20637

Property a/c 12/31 1918

406	5th Av. Hs. Improvement	2076408				2076408				
408	" " " Acc't.	12119034 7				12119034 7				
"	" " " Furniture	1423264 3				1423264 3				
409	Woodlawn Cemetery Lot	17500 00				17500 00				
410	Garden a/c	2100354 2				2100354 2				
412	155 W 56th St.	4341525				4531125				
413	Curry Lots.	2592130				2641270				
414	Home Land Property.	6526390 4				6526390 4				
415	246 9 1st St.	6042562				6042562				
417	246 9 1st St	6006106				6158197				
421	157-9 W 56th St.	11150697				11583198				
425	Auto House	6488629				6488629				
431	Glencairn	2980884 0				2980884 0				
432	Shadow Brook	3020688 4				3020688 4				
433	Gauld Bros	17059420 9				17285196 6				
434	St Andrew's Cottage	1365876				1365876				
"	" " Addition	237358 0				237358 0				
435	" Land	290000				290000				
438	Bonaire	4500000				4500000				
32 St.	L. M. Morris Homestead	220108 8				220108 8				
498	Elkibo Castle	12559480 3				12559480 3				
		62907335 3				63215482 2				

A. C. Bonds:

Acct No:		1917 Dec 31	1918 June 30
A	1	1084	
	2	2443750	
	5	93000	
B	1	10660675	
	3	959500	
C	1	49573168	
	3	242850	
	5	102060	
	7	468750	
	9	102500	
	11	25000	
	13	92125	
	15	20975	
	17	2940625	1910625
D	1	243750	160750
	3	262675	
F	1	16797 1070	
G	1	2490625	
I	1	282000	
	3	2224514 0	
J	1	234625	
K	1	1046275 0	
	3	304400	
	5	226580	
L	1	433500	
	3	93000	
M	1	94750	
	3	239375	
	5	137500	
N	1	1000000	
	1	195000	
	3	48000	
	5	2300029	
	7	102750	
	9	2623875	
	11	2625750	
P	1	59220	
	3	104000	
	7	25250	
	9	23000	
	11	493750	240625
	13	2256625	
	15	101500	
R	1	380750	
	3	119525	
	5	2092125	
U	1	909000	
	3	1057625	
	5	90000	
	7	7351396 0	1578535
	9	9362175	
	13	7357925	
	17	8284449	
	21	8443925	
	25	11334917 0	
W	1	2308 00	
	3	2206250	
	5	2474250	
		189857921	14693892

A. C. Stocks:

Acct No.		1917 Dec 31
A	1	500000
B	1	12500000
C	1	104945467
	2	20000000
	3	19375164
E	1	3213861
H	1	10000000
K	1	1520000
L	1	2233813
	2	20000
M	1	665000
O	1	2053512
	2	4592152 8
	3	5751667 5
	4	30000000
R	1	3279457
U	1	100000
		301223477

Trust Funds, Dec. 31, 1917.

A	1	5889445
B	3	6500091
	1	4150009
	3	4143000
	5	581012
	6 A	167791
	7	4855300
	1	4223000
	13	5000000
	14 A	7000015
	15	91229
	17	49000
	19	2600000
	23	1373037
	25	3722230
	36	1871072
	37	600000
	39	784554
	41	5500000
	43	5000000
	47	13795850
C	1	2129948
	2	3163155
	3	4633067
	5	2430000
	9	700017
	11	16788131
	13	1701875
	15	274
	17	4x6x63
	19	417480
	23	2000000
	29	4363905
	33	4932122
	51	8566700
	56	4953910
	57	1217
	59	28770
D	5	780900
E	1	10000000
	3	7100000
	5	7400000
	9	1000000
	11	1141217
	12	4190000
F	1	3407750
	3	634492
	5	144579

			—	—	+
Nov 13	B	1		200 –	
8/7 – 11/15	B	25		750 –	
10/3 – 12/10	B	36		400 –	
8/20 – 11/13	B	41		5500 –	
7/1 – 12/10	B	47			58977
7/2 – 10/27	C	9		3000 –	
7/1 – 12/14	C	58		93769 50	
10/23	C	57		20	
7/2 – 12/15	D.	13		1283340	
8/11 – 9/5	D.	17		4969293	
	G.	2			800 –
	G	14		1234208	10276
	H.	1			400 –
		5		600	
		15		11887	
	M	34		850	100
	O	1		50	
	P	3		1000	
	R.	14		2000	
		12		135	10
	S	3		1500	
		14			250
		19			2705 55
		21			50
	U	3		200	
	U.	1		315	
	W.	7		331361	661
		15		80168	
		17		3750	
		18			500
		21			19514
		23			19514
		25			19514
		27			19514
		28			19514
				3044 2017	1244 9039
				2449 44	565 33

3044 2017
1249039
2917729.78

July 1 – 3074411.72
2917729.78
2782681.94

Trust Funds — Dec 31-1917

3,495,428.01
649,711.79
2,845,716.22

A	1	5689445	D	5	780900	L	5	128320	B.	19	10319960		
	3	650091	E	1	1000000		7	500000		21	3675836		
B.	3	4150609											
		4143000		3	710000	M	7	46239	J	3	815057		
	5	5810127		5	740000		9	132869	H	1	1089106		
	6A	167791		9	100000		11	6626		3	600000		
	7	485300		11	1141217		13	347273	V	1	2879306		
	11	4223000		12	419000		15	500330	W	1	2748486		
	13	500000	F	1	3407750		17	500000		3	175577		
	14A	7000015		3	634492		19	730500		5	2263084		
	15	31229		5	144579		21	160000		9	1740496		
	17	49000		16c	2767455		22	265787		11	2129359		
	19	260000		13	2974428		24	2542281		13	4865056		
	23	1373037		15	3407255		26	3248783		15	4344529		
	25	3722230		17	1507955		28	2430000		18	5281855		
	36	1871072	G	2	7529255		30	40667		19	871640		
	37	60000		3	2000000		31	242200		21	2097872		
	39	78454		7	366909		32	581750		23	1630020		
	41	5500000		9	2215798		33	67367		25	1300010		
	43	500000		11	400000		34	43336		27	1028644		
	47	13958500		15	3000000	M.	1	527447		28	567470		
C	1	2129485	H.	1	1520020	N.	1	12881819		35	650008		
	2	3163105		3	729500		3	972000		37	7900000		
	3	4633067		5	1491800		5	1700000			91107399	51107399	
	5	2430000		8A	1150000		9	2256500			43425841	75261936	
	9	700017		9	500000	O	1	10307			63988880	63788880	
	11	16788131		11	655577	P.	31	21836095			90417606	89578729	
	13	1701875		13	1250000		1	3050000			25819526	27973374	
	15	274		15	415886	R.	3	380518					
	17	4464663		16A	1145011		1	201471					
	19	417480	J	1	2583266		9	1749900					
	23	2000000		2	2433760		11A	400000					
	29	6363905		3	8550000	S	12	11277					
	33	4932122		5	1000000		2	600000					
	51	856700	K	1	1000000		3	6737529					
	56	4953910		1	1050000		5	1600000					
	57	1217	L	1	368871		8	507000					
	59	28770		3	2157246		9	2198454					
							14	1505591					
		89578729			63988880			75261936					

Loans Rec., Dec. 31, 1917

A 5	20000000
B 27	27500
31	4896000
33	1000000
C 37	19847687
39	5125500
41	10000000
45	7875000
47	3445000
50	3519900
D 7	2705000
E 13	3640000
15	10000000
F 15	5525563
16	34558837
18	27697924
H 17	1500000
19	500000
J 14	700000
K 3	149938
L 9	500000
11	3890000000
12	1020000
13	4500000
M 34	3005816
36	38223
38	11600000000
MC 3	8000000
5	5125500
P 6	10000000
7	2678550
R 11	8000000
13	2137850
14	2000000
15	1175000
S 18	8500000
19	75169972
21	100000
23	109000
W 31	127000
33	2500000
	400901363

Dec 31 - 1917

	A. Carnegie Properties:		Dec 31 1917				Taxes:-	Income: Rent:-	Int - Paid:
				City Taxes #31406 -		7683045			
				Rebate CB 58		77537	7505708		
406	5th Ave. Hs. Improvements:		2376[illegible]8						
408	" " " Furniture		1[illegible]32645						
"	" " " Acct.		[illegible]						
409	Woodlawn Cem. Lot		12500[illegible]						
410	Garden Acct.		[illegible]						
412	155 W. 56th St.	73989	4597[illegible]					✓ 189600	
413	Curry Lots		2592130						
414	Home Land		1[illegible]639[illegible]						
415	72 69th St.		[illegible]						
417	74 " "	179978	60894[illegible]8					✓ 120000	
421	157-W 56th St.	199964	11548148					✓ 44984	
427	Auto House		34[illegible]			7# 31453	7[illegible]33		
431	Glencairn		[illegible]			31868	15345		
432	Shadowbrook		[illegible]		Update by A. C. Barron		34923		
433	Gould Prop.	192965[illegible]	1707[illegible]8998					✓ 203327	1# 31406 46[illegible] - 31431 16000 - 31664 10000 - 31861 16000 - 7[illegible]
434	St. Andrews Cottage		16[illegible]			7# 31[illegible]	[illegible]		
"	" Addition		[illegible]						
435	" Land		[illegible]						
438	Bonaire		[illegible]						
478 O.L.	Skibo		1[illegible]						
324 "	Morrison		[illegible]			7# 31638	32678		
						31624	14[illegible]34	X	
			64395[illegible]976			31660	1720		
	Forward [illegible]					7# 31777	30000 -		
	cf. Y. Total Exempt [illegible]					31778	[illegible]		
	Rebate [illegible]					31[illegible]7	12[illegible]		
							11398117	957911	
				Less		179632		42	Less
				"		30		957911	
						120	3191632		
							8206485		
							179632	X	
							8386117		

37409.42
34.42
37.375.00

	Out of Sinking Office									
7#31417	3000 -						Reg Pay	7#31802		7300
31370	225 -						ex Bks & Stamps	31860½		1142
31500	225 -						Salaries	Frank R. H.		20000 -
31719	225 -						"	Foskett		2400 -
	3675 -						"	Stewart		3000 -
7#31752		1200	H. & Co.				"	Fortune		1800 -
	900	300	200 - 6% Rem			37409.42	"	Clerk		2700 -
	4575		100 - 5%	Less		3442	"	Keyston		3000 -
						37275.00	"	Mickle, 1½ mo.		1437.50
							"	Slate,		375 -
							"	King		3000 -
										37409.42
				Bonds:-		Int. Paid		Steel: Income —		
				Vs Sinking Fund 4½% 1947		1215	Jan 2	N.Y. Sinking Fund	XX	750 -
				N.Y.C. & H.R.R.R. Co. Consol 4½	1998	8000	Feb 10	Lect Rec'd.		600 -
				U.S.R.R. Co. Steel 4½ -	1958	10000	Mch 1	H.R.S.		787.50
				S.P.N. Bondholders Co. Inc. Sys 6% Dr		18764		12 Eng		2437.50
				D.L.& W.R.R.R. Co. 5% - 4½ 1944	1947	11400	Apr 2	H.R.S. Com.		312 -
				S.P.R.R. Steel 4½% -	1965	4500	May 1	H.R.S.		10092 -
						5337		1 Eng		2437.50
				N.Y. Deposits		5280		1 Eng		1750 -
				R.S.R.R. Co. Cert	1200 -	5859		1 Eng		1000 -
								5 H.R.S. Pref		1562.50
								11 Eng		312 -
							July 3	H.R.S.		600 -
							Aug 1	Sec'y		5
								10 Eng		2750
							Sept 1	H.R.S.		2437.50
								1 Eng		1750 -
								10 Eng		312
							Oct 2	Sec'y		1750 -
							Oct 2	H.R.S. Com.		10092
								30 E.N.		70
							Dec 1	H.R.S.		2437.50
								1 Eng		1750 -
								1 U.S. Corona		60 -
								3 H.R.S. Pref		1562.50
								5 Sec'y		4 -
								11 Eng		312 -
										150770 -

Loans Rec. –

1887					Bisc.	Det.	Cummings	Lovejoy
Jan	11	Sundry Acc. Ord.	J374	1733333	1733333			
	31	Cash –	88	2571000	1045511	2507489		
Feb	28	"	92	2371134	10000 –	2371134		
Mch	26	Sundry Acc. Ord.	J375	1393917	1393917			
	31	Cash	93	9403514		327410	9076104	
Apr.	30	"	104	264053		264053		
	1	Rembrandt	J389	395958		395958		
May	31	Cash	110	883890		883890		
June	30	Cash 1st Mtge.	J389	16000 –		16000 –		
	30	Cash	120	51770 –	51000 –	770 –		
May	8	Beatrau	J389	47250		47250		
July	31	Cash	126	5103438		3369444	1733994	
Aug	31	"	130	1265174	10000 –	255174		
Sept	30	"	134	150952		150952		
	1	Cash 2d Mtge	J391	16200 –		16200 –		
Oct	31	Cash	140	423744	1000 –	422744		
	1	Rembrandt	J392	395957		395957		
Nov	30	Cash	144	1040816	7500 –	1033316		
Dec	7	Lovejoy	152	1000000				1000000 –
	26	Beatrau	J394	9975		9975		
	31	Cash 1st Mtge	J395	16000 –		16000 –		
	"	Cash	152	33976		33976		
	26	Beatrau	J394	21000 –	21000 –			
Nov	18	do.	J393	47250		47250		
				4157541	1393176 1	15833482	10810098	10000

10810098
15833482
13931761
4157541

Sut AC. 1917

		Dr.	Cr.				Dr.	Cr.	
K. 374	Sut J.F.	103753 ✓		103753	K 392	Sut L.R.		657207 ✓	2987054
"	" L.R.		2343088 ✓	2337333	"	"		214440 ✓	2701494
"	" "		13175 ✓	2353508	393	"		79750 ✓	2781244
375	" J.F.	6117 ✓		2346391	"	J.F. ✓	147964		2433280
"	" L.R.		1197750 ✓	3444141	394	L.R.		99750 ✓	2443255
"	" J.F.	186933 ✓		3257208	"	J.F. ✓	367336		2075919
376	" L.R.		2450 ✓	3502258	"	L.R.		1866389 ✓	3942308
"	" J.F.	985427 ✓		2517831	395	J.F.		163500 ✓	3943943
"	" "	38296 ✓		2478485	"	L.R.		25000 ✓	4193943
377	" "	27847 ✓		2450638	"	"		3150 ✓	4222243
"	" L.R.		657125 ✓	3107763	1	J.F. ✓	1002143		
378	" "		550 ✓	3162763	2	" ✓	600592		
"	" "		574390 ✓	3737153	3	" ✓	694011		
"	" J.F.	367336 ✓		3369817	4	" ✓	1132733		
"	" "	24 ✓		3367417	5	" ✓	1430303		
379	" "	1298502 ✓		2068915	6	" ✓	935836		
380	" "	1147226 ✓		921689	7	" ✓	256464		
1	" "	2242063 ✓		1320374	8	" ✓	471489		
2	" "	854628 ✓		2175002	9	" ✓	225704		
3	" "	413158 ✓		2588160	10	" ✓	339505		
4	" "	431787 ✓		3019947	11	" ✓	132979		
5	" "	218176 ✓		3238123	12	" ✓	351626		
6	" "	592392 ✓		3830515	13	" ✓	469832		
7	" "	50049 ✓		3880564	14	" ✓	278264		4096038
8	" "	891158 ✓		4771720	6 107	Cameron ✓	4625		4558538
9	" L.R.		1866389 ✓	2905331	"	M.C.B. ✓	16		6158538
9	" J.F.	40580 ✓		2944911	129	" ✓	16		7758538
390	" J.F.	147964 ✓		3093875	147	" ✓	16		9358538
"	" "	10276 ✓		3104151					
"	" "	661 ✓		3104812					
"	" L.R.		2478383 ✓	626429					
"	" "		1197750 ✓	571321					
391	" J.F.	7140 ✓		584181					
"	" "	4834 ✓		579347					
"	" L.R.		16900 ✓	2249347					
"	" J.F.	181290 ✓		2068057					
392	" "	410363 ✓		1657694					
"	" "	27847 ✓		1629847					

Dec 31 - 1917.

	1	Cash										
46	2	Andrew Carnegie	✓	630 0365			✓ Income					
133	3	Noel, Chas., Coll.						142 0000			✓	
140	4	Cremer Trust Fund, Coll.						43 0000			✓	
164	5	U.S. Income Tax										
171	6	Stocks		301 2264 77				301 2264 77			✓	
173	7	Bonds		[illegible]				18 85794 24			✓	
190	8	Interest	✓	[illegible]			✓ Income					
204	9	Trust Funds			[illegible]				2797367 24		✓	
276	10	Ore Lands		[illegible]				185 [illegible]			✓	
368	11	C&G	✓	112 14 14			✓ Income					
387	12	Loans Rec		[illegible]				4 [illegible] 3			✓	
463	13	Income	✓		1264 [illegible] 19	✓ P&L						
468	14	Int. Bank Bals.	✓		[illegible]	✓ Income						
469	15	Suspense		[illegible]				27 69 549			✓	
520	16	Van Hise			[illegible]				24 40000		✓	
531	17	Carnegie Art Dept, Casts			[illegible]				[illegible]		✓	
595	18	Profit & Loss			[illegible]	✓ Total						
598	19	Capital Acc't			[illegible]				[illegible]		✓	
199	20	N.C. Bank, Loan									✓	
389	21	N.Y. Exempt Stamps		[illegible]		✓ Income						
	22	Real Estate		645 [illegible]				645 [illegible]			✓	
5	23	Costa Rica, Court of Just			[illegible]				17 [illegible]		✓	
199	24	Carnegie Trust Co.	✓	33 [illegible]				33 [illegible]				
277	25	[illegible]	✓		33 [illegible]				33 [illegible]			
26	26	[illegible]		1895 794 24				Income		Total		
[illegible]	27	[illegible]		301 2264 77	21998 05901			Stock				
					6439 50936			[illegible]				
				43 0000				Bonds				
				142 0000	185 000 00			Chas. Noel				
				4 0090 13 63				Income				
				27 69549	4 0367 09 17			[illegible]				
					18 8500			Ore Lands				
					46 1 [illegible] 98 013			[illegible]				
				3 77995				[illegible]				
				17 8821				[illegible]		Lib.		
				2797367 24				[illegible]				
				16 0000000				[illegible]				
				24 0000	442 19650			[illegible]				
					28 [illegible] 33 1398 512							

[illegible]

155.000.00
42.161.66

197.161.66
36.136.70

233.298.36
42.161.66

191.136.70

33.750.
2386.70

36.136.70

75.911.66
33.750.

42.161.66

191.136.70
173.760.39

27.376.31

25.
136.136.70
42.161.66

203.298.36
59.537.97

143.76039

42.161.66
✓ 25
✓ 100
✓ 30
36.136.70

233.298.36
59.537.97

173.760.39

Dec 31 1918

Louise W. Carnegie,	$354,340	
To N. C. B. Loan Acct		$354,340
Amount contributed by Louise W. Carnegie toward purchase of Gould Property, Cor 5th Ave & 90th St New York City.		

N. C. B. Loan Acct	$354,340	
To Andrew Carnegie, Personal		$354,340
Return to A.C.Personal of amount contributed by L W C toward purchase of Gould Property.		

P & L	$17,683.49	
To Milnor Loan		$17,683.49
To close account		

Lovejoy Mortgage	$4,537.97	
To P & L		$4,537.97
To close account		

Andrew Carnegie, Personal	$19,320.24	
To Income Account		$19,320.24
Covering amount returned Feb 1 1918 by Home Trust Co., Trustee, not needed for pensions		

U. S. Income Tax	$1,285.95	
To A. C. Personal		$1,285.95
Payment June 15 1918 V 32333-Normal tax covering Salaries, wages, rent, &c. paid nonresident alien individuals 1917		

297- Madison Mining Shares - 15.512.-

1	31136235		36136235			
2	8[illegible]10[illegible]86		49248495			Income
3	14700000		14700000			
4	6[illegible]00		43000000			
5		120926			62331	
6	30172847		30172847			
7	7947[illegible]75		17950716	99		
8	4317,00		4531700			Income
9		2347169	85		2347169	85
10	7440000		7440000			
11	7583559		9735950			Income
12	38292013		39105178			
13		11786479			11989863	
14		122207			122807	Income
15	2709[illegible]		2769549			
16		7[illegible]			7440000	
17		38[illegible]			3800	
18		[illegible]			8251651	
19		28697985	82		28197988	83
20		[illegible]			5000000	
21						
22	2907325	3	6321524	52		
23		20480			20488	
24		3543400			0000000	
25		1[illegible]			1551700	
26		10718594			10718594	
27	10718594		10718594			
		32278487			32536851	
	32278487		32536851			
			35444564		11444453	

361362.35				361362.35			
292484.95			Income				
142				142			
43				43			
		62331				62331	
30122647.7				30122647.7			
1795071699				1795071699			
31534			Income				
	2347169.85					2347169.85	
24400				24400			
37[illegible]			Income				
38160557.8				38160557.8			
	1211[illegible]		P.L.				
2769549				2769549			
	24400					24400	
		38				38	
5[illegible]10718						5[illegible]07673	
	2369798.83					2763528.83	
	50000					50000	
6321546.22				6321546.22			
		20488				20488	
	1551.2		Cap + Income				
	10718594					10718594	
10718594				10718594			
	3245433451					3180622754	
3245433451				3180622754			

Cash		361362.35
Store	142000	
Drawer	43	185000000
Stock	30122647.7	
Bonds	1795071699	2096298176
Government		24400000
Income		35160557.8
Employees		2769549
Gulch Drop		10718594
P.L.		6321546.22
		3180622754

Capital	2927660556
Minor Finder	2347169.85
Trust Fund	10718594
Ch. Co. Income	50000000
Gulch Drop	24400000
U.S. Income	62331
Commission	20488
Mineral Rights Sup	3800
	3180622754

A.C. Bal Sheet, Dec 31, 1918.

	Dr	Cr
1	361 36 25	~~Assets:~~
2	~~Bonds, as per~~	
3	142000	
4	43	
5		62331
6	301226477	
7	1785785574	
8		
9		2327169 85
10	22400	
11		
12	3816055798	
13		
14		
15	2769549	
16		24400
17		38
18		
19		29183744 31
20		50000
1		
2	632154622	
3		20488
4		
5		
6		10718594
7	10718594	
	31713366 29	
		31713366 29

Income: Year Ending Dec 31. 1917:-

	Bonds:			Bonds:								Stock:
					Mar. Cash	82	Redford	X	25 ✓			
S.A. 1	40 ✓			19199 ✓	Mar. Cash	87	Rich. 1st	X	200 ✓	S. C.	1	70 ✓
3	1125 ✓	S. P.	1	2520 ✓	" "	84	N.Y. Leo	⊗	28198	✓	2	8 ✓
5	4 ✓		3	45 ✓	" "	86	Ac. Ry	⊗	5833	✓	3	5250 ✓
B. 3	475 ✓		7	1750 ✓	Feb "	90	N.Y. Leo	⊗	82500	✓	E. 1	1748 ✓
C. 1	25 ✓		9	1250 ✓	Apr "	100	do.	⊗	50	✓	L. 1	1575 ✓
3	10 ✓		11	20 ✓	May "	106	Miss. C.	X	50	✓	M. 1	798 ✓
5	4320 ✓		13	1125 ✓	" "	112	Perkins	X	250	✓	P. 1	975 ✓
7	2 ✓		15	4500 ✓	" "	"	Ch. Trust	X	527	✓	2	20184 ✓
9	45 ✓	A	1	16 ✓	July "	122	Bedford	X	25 ✓		3	32730 ✓
11	1125 ✓		3	540 ✓	" "	124	Stockham	X	200 ✓		4	8750 ✓
13	4 ✓		5	945 ✓	Aug "	128	N.Y. Leo	⊗	62500	✓	R. 1	1700 ✓
15	9 ✓	U	1	45 ✓	" "	138	"	⊗	50	✓	U. 1	60 ✓
17	125 ✓		3	4 ✓	" "	142	Miss. C.	X	50	✓		
D 1	10 ✓		5	1575 ✓	" "	146	Perkins	X	250	✓		150770
3	114 ✓		7	40550 ✓	" "	"	Schiffels	X	125	✓		
F 1	7935 ✓		9	4544 ✓					23017821	Bal.		2150
G 1	1125 ✓		13	39025 ✓								221854
I 1	135 ✓		17	40500 ✓								150770
3	875 ✓		21	44300 ✓								23017821
J 1	10 ✓		25	55900 ✓								12849521
K 1	428 ✓		29	81600 ✓		234	Leo Sto. Ch. Trust		X	833		
3	18264 ✓	W	1	10 ✓		5	" "		X	1313		
5	5280 ✓		3	1 ✓		5	" "		X	778		
L 1	19125 ✓		5	1 ✓	Feb.	131	" N.Y. Leo		X	4513		
3	4 ✓					132	" Ac. Ry.		X	4637		
M 1	4 ✓			581254		85	" N.Y.N.H.		X	5723		
3	10 ✓						" Bedford			50		
7	50 ✓						" Stockham			100		
N. 1	8 ✓						" Perkins			500		
3	2 ✓						" Schiffels			1550		98543
5	10 ✓											12610289 38
7	4 ✓						Recto:					336181
9	10 ✓											12644519
11	1215 ✓											
	19204											

Dec 31 - 1917

								Properties: —		
Cash				46171274			5th Ave Hs Imp. -	406	2076408	✓
A.C.	46		✓	6543831			" Farm	408	1423643	✓
Cpa Nat, call	133		✓	1420000			" a/c	"	12119347	✓
Cremer Trust Fund	140		✓	4300000			Woodlawn Cem Lot	409	17500	✓
U.S. Federal I. Tax	164		✓	78090			Garden a/c	410	2100354	✓
Stocks	171		✓	30122647			155-157 W 56th St.	412	4340125	✓
Bonds	173		✓	18985769			Cherry Lots	413	2550137	✓
Interest	190		✓	9358538			Home Land	414	6512390	✓
Trust Funds	204 ~~197~~		✓	[illegible]		27973674	2169 1st St.	415	6042562	✓
Ore Lands	278		✓	18860 —			" "	417	5959460	✓
Ex G	368		✓	1184136			157-159 W 56th St.	421	1112761	✓
Loans Rec	387 ~~380~~		✓	400901363			Auto Hs.	425	6488879	✓
Income	463		✓			126108938	Glenairn	431	2962483	✓
Int Band Bals.	468		✓			1487780	Shadowbrook	432	3006884	✓
Suspense a/c	469		✓	2769549			Gould	433	168849344	✓
Tax Use	520		✓			24400 —	St. Andrews Bx	434	1365876	✓
Costs Carnegie Dep.	531		✓			277995	do Addition	"	231658	✓
P.L.	595		✓			700	do Land	435	290000	✓
Capital a/c	598		✓			28261034 46	Bonaire	438	4500000	✓
Cont. of J. Costa Rica	✓		✓			174182	Bilbo. O.L.	478	13985963	✓
Real Estate				641239167			Morrison "	374	2010688	✓
Bills Payable	198			~~4600000~~					641239167	
N.Y. Bank	199					1600000				
N.Y. State Tx Stamps	389			97375						
				339790677		339790677				